

44593	04/03/15	0198	JACK B DILLARD JR REIMBURSE/AG SUPPLIES REIMBURSE/FUEL	RECEIPT RECEIPT	501598 501629	199-11-6399-09-002-5-22-0-00 199-51-6311-09-002-5-22-0-00	33.98 30.00	63.98
44594	04/06/15	0198	JACK B DILLARD JR AREA JUDGING/MEALS AREA JUDGING/MEALS FORESTRY/MEALS FORESTRY/MEALS		501636 501636 501637 501637	199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00 199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00	60.00 200.00 40.00 80.00	380.00
44596	04/09/15	0246	CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	501613	199-51-6259-03-999-5-99-0-00	1,281.23	1,281.23
44597	04/09/15	0146	CHANDLER JOHNSON AREA MEATS/MEALS AREA MEATS/MEALS		501638 501638	199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00	90.00 125.00	215.00
44598	04/09/15	2901	CINTAS CORPORATION #547 ES/MS MATS HS MATS/MONTHLY	547724467 547725650	501467 501538	199-51-6259-05-999-5-99-0-00 199-51-6259-05-999-5-99-0-00	404.86 353.42	758.28
44599	04/09/15	0141	CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	501663	199-51-6259-00-999-5-99-0-00	1,133.84	1,133.84
44600	04/09/15	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	501620	199-51-6259-01-999-5-99-0-00	493.12	493.12
44601	04/09/15	2166	REPUBLIC SERVICES #975 HS MONTHLY ES/MS MONTHLY	STATEMENT STATEMENT	501616 501616	199-51-6259-04-999-5-99-0-00 199-51-6259-04-999-5-99-0-00	756.35 802.94	1,559.29
44602	04/09/15	1527	TRACTOR SUPPLY CO AG SUPPLIES ATHLETIC SUPPLIES	STATEMENT STATEMENT	501602 501602	199-11-6399-09-002-5-22-0-00 199-36-6399-03-999-5-91-0-00	199.95 607.86	807.81
44603	04/09/15	1857	WASKOM ATHLETIC BOOSTER CLUB PLAYOFF EXPENSE/BANQUET ENTRY FEE/BB TOURNEY	STATEMENT	501586 501635	199-36-6219-02-999-5-91-0-00 199-36-6499-00-999-5-91-0-00	4,500.00 150.00	4,650.00
44607	04/09/15	0146	CHANDLER JOHNSON FUEL/AREA MEATS		501685	199-51-6311-09-002-5-22-0-00	75.00	75.00
44608	04/09/15	3126	COMFORT SUITES AREA MEATS/HOTEL		501684	199-11-6412-09-002-5-22-0-00	457.65	457.65
44609	04/15/15	1298	AARON MUNTZ HS BB OFFICIAL/WHITE OAK HS JV BB OFFICIAL/W OAK HS BB OFFICIAL/E FIELDS JV BB OFFICIAL/E FIELDS		501671 501673 501707 501710	199-36-6219-00-002-5-91-0-00 199-36-6219-00-002-5-91-0-00 199-36-6219-00-002-5-91-0-00 199-36-6219-00-002-5-91-0-00	60.00 77.72 87.72 50.00	275.44
44610	04/15/15	2957	ABC LOCK COMPANY					

			LOCK	20342	501678	199-51-6249-00-999-5-99-0-00	78.00	78.00
44611	04/15/15	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	501731	199-51-6259-02-999-5-99-0-00	13,031.19	13,031.19
44612	04/15/15	2451	ANDREW CHILCOAT REIMBURSE/HS ATTENDANCE	RECEIPT	501632	199-11-6499-01-002-5-11-0-00	39.12	39.12
44613	04/15/15	0084	ARBEE FULLER HS SB OFFICIAL/WHITE OAK		501662	199-36-6219-00-002-5-91-0-00	90.28	90.28
44614	04/15/15	1936	ARK-LA-TEX ELECTRIC INC. HS SCHOOL LIGHTS	7877	501600	199-51-6249-00-999-5-99-0-00	223.40	223.40
44615	04/15/15	1435	BACK PORCH RESTAURANT SOCCER MEALS	RECEIPT	501566	199-36-6412-00-002-5-91-0-00	258.63	258.63
44616	04/15/15	0083	BIG SANDY SAND COMPANY SAND FOR TRACK PITS	30515	501633	199-36-6319-01-999-5-91-0-00	450.00	450.00
44617	04/15/15	3409	BLAKE WATKINS HS BB OFFICIAL/NORTH CADD		501590	199-36-6219-00-002-5-91-0-00	66.96	66.96
44618	04/15/15	2749	BRITTNEY DAVIS REIMBURSE/OAP SUPPLIES	RECEIPTS	501581	199-11-6399-20-002-5-11-0-00	20.15	20.15
44619	04/15/15	2591	BSN SPORTS HS GIRLS TRACK SUPPLIES HS TRACK SUPPLIES	96785191	501387 501475	199-36-6399-12-999-5-91-0-00 199-36-6399-12-999-5-91-0-00	1,235.66 55.80	1,291.46
44620	04/15/15	3339	CAROLINA BIOLOGICAL SUPPLY HS SCIENCE SUPPLIES		501217	199-11-6399-21-002-5-11-0-00	2,280.25	2,280.25
44621	04/15/15	0878	CARYN WATSON REIMBURSE/OAP SUPPLIES	RECEIPTS	501630	199-11-6399-20-002-5-11-0-00	130.18	130.18
44622	04/15/15	0131	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES	101181 101327	501544 501603	199-51-6319-02-999-5-99-0-00 199-51-6319-02-999-5-99-0-00	949.95 1,235.00	2,184.95
44623	04/15/15	3397	CHRISTIAN KELLY SOCCER OFFICIAL/CARTHAGE		501540	199-36-6219-00-002-5-91-0-00	117.00	117.00
44624	04/15/15	3172	CICI'S PIZZA SOCCER MEALS	2097	501667	199-36-6412-00-002-5-91-0-00	132.00	132.00
44625	04/15/15	2074	CICI'S PIZZA - MARSHALL LOCATION BB MEALS	RECEIPT	501614	199-36-6412-00-002-5-91-0-00	84.00	84.00
44626	04/15/15	1973	DEREK WADE HS BB OFFICIAL/NORTH CADD		501592	199-36-6219-00-002-5-91-0-00	98.64	98.64

44627	04/15/15	0257	DILLARDS FEED HOUSE							
			BLDG/MAINT SUPPLIES	STATEMENT	501724	199-51-6319-04-999-5-99-0-00		64.00		
			VO AG SUPPLIES	STATEMENT	501724	199-11-6399-09-002-5-22-0-00		174.25		
										238.25
44628	04/15/15	3195	DON CUPPLIES							
			HS BB OFFICIAL/JEFFERSON		501622	199-36-6219-00-002-5-91-0-00		60.00		
			HS BB OFFICIAL/JEFFERSON		501623	199-36-6219-00-002-5-91-0-00		99.48		
			HS BB OFFICIAL/SABINE		501668	199-36-6219-00-002-5-91-0-00		99.48		
			HS BB OFFICIAL/WHITE OAK		501670	199-36-6219-00-002-5-91-0-00		60.00		
			HS JV BB OFFICIAL/W OAK		501672	199-36-6219-00-002-5-91-0-00		89.48		
			HS BB OFFICIAL/SABINE		501674	199-36-6219-00-002-5-91-0-00		50.00		
										458.44
44629	04/15/15	2090	DONALD WOODY							
			SOCCER OFFICIAL/CARTHAGE		501539	199-36-6219-00-002-5-91-0-00		103.60		
										103.60
44630	04/15/15	2115	FAITH/SHREVEPORT COMMUNICATIONS							
			RADIO REPAIR	346311	501726	199-51-6249-00-999-5-99-0-00		45.00		
										45.00
44631	04/15/15	3053	GAVIN MURRELL							
			HS BB OFFICIAL/NORTH CADD		501591	199-36-6219-00-002-5-91-0-00		72.05		
										72.05
44632	04/15/15	0319	GRADUATE SALES							
			ATHLETIC PLAYOFF EXPENSE	102	501047	199-36-6219-02-999-5-91-0-00		14,331.00		
			5 YR PINS/5	13438	501247	199-41-6499-02-701-5-99-0-00		87.50		
			10 YR PINS/5	13438	501247	199-41-6499-02-701-5-99-0-00		87.50		
			15 YR PINS/3	13438	501247	199-41-6499-02-701-5-99-0-00		52.50		
			20 YR PIN/1	13438	501247	199-41-6499-02-701-5-99-0-00		17.50		
			30 YR PIN/1	13438	501247	199-41-6499-02-701-5-99-0-00		105.00		
			HS DIPLOMAS	8	501361	199-11-6499-00-002-5-11-0-00		782.65		
										15,463.65
44633	04/15/15	1572	H & R AUTO SUPPLY							
			BUS PARTS		STATEMENT	501655	199-34-6311-38-999-5-99-0-00	179.71		
										179.71
44634	04/15/15	0332	HALL'S SUPER STORE, INC							
			MS SCIENCE SUPPLIES		STATEMENT	501692	199-11-6399-21-041-5-11-0-00	6.23		
										6.23
44635	04/15/15	0356	HOOKS ATHLETIC BOOSTER CLUB							
			GIRLS TRACK MEET/MEALS		STATEMENT	501642	199-36-6412-00-002-5-91-0-00	240.00		
			BOYS TRACK MEET/MEALS		STATEMENT	501643	199-36-6412-00-002-5-91-0-00	120.00		
										360.00
44636	04/15/15	0917	ISAAC AVERY							
			HS BB OFFICIAL/JEFFERSON		501624	199-36-6219-00-002-5-91-0-00		60.00		
			HS BB OFFICIAL/JEFFERSON		501625	199-36-6219-00-002-5-91-0-00		76.80		
										136.80
44637	04/15/15	3317	JAMES B VERGE							
			HS V/JV SB OFFICIAL/SABIN		501676	199-36-6219-00-002-5-91-0-00		115.12		
			HS SB OFFICIAL/E FIELDS		501712	199-36-6219-00-002-5-91-0-00		115.12		
										230.24
44638	04/15/15	2303	JAMES LINEHAN							
			MS POSITIVE B'HAVIOR		501648	199-11-6499-03-041-5-11-0-00		597.50		
										597.50
44639	04/15/15	3247	JEREMY KUBIAK							

			REIMBURSE/PHONE CASE	RECEIPT	501714	199-51-6259-01-999-5-99-0-00	44.85	44.85
44640	04/15/15	0368	JUNE JONES PIANIST	STATEMENT	501584	199-36-6299-00-999-5-91-0-BD	230.00	230.00
44641	04/15/15	0904	KELLY MURPHY HS V/JV SB OFFICIAL/SABIN		501677	199-36-6219-00-002-5-91-0-00	135.28	135.28
44642	04/15/15	0691	KMHT - ACCOUNTS RECEIVABLE 2014-2015 SCHOOL PKG	STATEMENT	501652	199-36-6299-02-999-5-91-0-00	200.00	200.00
44643	04/15/15	0144	LEASOR CRASS, P.C. LEGAL SERVICES	11947	501645	199-41-6211-00-701-5-99-0-00	325.00	325.00
44644	04/15/15	2395	LINDALE ISD SOCCERY PLAYOFF EXPENSE	STATEMENT	501718	199-36-6219-02-999-5-91-0-00	286.50	286.50
44645	04/15/15	0505	LINDEN-KILDARE ATHLETIC BOOSTER CLUB TRACK MEALS	RECEIPT	501705	199-36-6412-00-002-5-91-0-00	168.00	168.00
44646	04/15/15	3410	LONNIE FIELDS HS BB OFFICIAL/SABINE HS BB OFFICIAL/SABINE HS BB OFFICIAL/E FIELDS JV BB OFFICIAL/E FIELDS		501669 501675 501706 501709	199-36-6219-00-002-5-91-0-00 199-36-6219-00-002-5-91-0-00 199-36-6219-00-002-5-91-0-00 199-36-6219-00-002-5-91-0-00	102.00 50.00 102.00 50.00	304.00
44647	04/15/15	2506	MARK BEATY SOCCER OFFICIAL/CARTHAGE		501541	199-36-6219-00-002-5-91-0-00	118.60	118.60
44648	04/15/15	2549	MARSHALL WELDING SUPPLY VO AG SUPPLIES	STATEMENT	501640	199-11-6399-09-002-5-22-0-00	76.50	76.50
44649	04/15/15	1661	MCDONALDS BAND MEALS/CONTEST	382389	501644	199-36-6412-02-999-5-99-0-BD	218.02	218.02
44650	04/15/15	1842	MOTOROLA SOLUTIONS RADIO/DULUDE RADIOS/COX/RODGERS	13054478 13054478	501719 501719	199-52-6399-00-999-5-99-0-00 199-41-6399-04-701-5-99-0-00	1,818.34 3,636.67	5,455.01
44651	04/15/15	0447	MUNICIPAL SERVICES BUREAU ATHLETIC TOLL FEE ATHLETIC TOLL FEE ATHLETIC TOLL FEE HM TRAVEL/FEE AG TRAVEL/TOLL FEES	AUP408 AUP738 AUP739 10517672 10571358	501609 501610 501611 501654 501728	199-36-6411-00-999-5-91-0-00 199-36-6411-00-999-5-91-0-00 199-36-6411-00-999-5-91-0-00 199-11-6411-07-002-5-22-0-00 199-11-6411-09-002-5-22-0-00	7.54 4.27 4.27 5.32 3.16	24.56
44652	04/15/15	2046	NEOSHA BEACH REIMBURSE/MS SCIENCE	RECEIPT	501570	199-11-6399-21-041-5-11-0-00	49.92	49.92
44653	04/15/15	0939	ORE CITY REBEL CLUB MS TRACK MEALS	STATEMENT	501585	199-36-6412-00-041-5-91-0-00	315.00	315.00

44654	04/15/15	0489	PETE MCCARTY OIL CO INC									
			MINI BUS	STATEMENT	501730	199-34-6311-35-999-5-23-0-00		282.75				
			BUSES	STATEMENT	501730	199-34-6311-37-999-5-99-0-00		2,409.08				
			OTHER VEHICLES	STATEMENT	501730	199-51-6311-00-999-5-99-0-00		1,108.64				
			AG TRUCK	STATEMENT	501730	199-51-6311-09-002-5-22-0-00		345.15				
			ATHLETIC TRAVEL	STATEMENT	501730	199-51-6311-00-002-5-99-0-AP		194.50				
												4,340.12
44655	04/15/15	0889	QUEEN CITY BOOSTER CLUB									
			BOYS/GIRLS TRACK/MEALS	4315-W	501656	199-36-6412-00-002-5-91-0-00		432.00				
												432.00
44656	04/15/15	0414	R & N GRIGGS ENTERPRISES INC									
			SB MEALS	RECEIPT	501555	199-36-6412-00-002-5-91-0-00		125.79				
			SB MEALS	132015	501618	199-36-6412-00-002-5-91-0-00		86.60				
												212.39
44657	04/15/15	2676	REGINALD TURNER									
			HS BB OFFICIAL/NORTH CADD	STATEMENT	501593	199-36-6219-00-002-5-91-0-00		78.48				
												78.48
44658	04/15/15	3320	RICOH USA, INC. - LEASE									
			ES RISO/4-09/5-08-15	94388110	501589	199-11-6269-01-103-5-11-0-00		136.21				
			HS RISO/4-19/5-18-15	94401572	501608	199-11-6269-01-002-5-11-0-00		74.54				
			MS RISO/4-19/5-18-15	94401572	501608	199-11-6269-01-041-5-11-0-00		74.54				
												285.29
44659	04/15/15	3292	RIDDLE'S HEATING & AIR CONDITIONING									
			MAINT AGREEMENT/APR 2015	STATEMENT	501700	199-51-6249-02-999-5-99-0-00		2,816.67				
												2,816.67
44660	04/15/15	0532	ROACH PLUMBING & HEATING CO									
			MS SCIENCE ROOM/REPAIR	63144	501617	199-51-6249-00-999-5-99-0-00		820.50				
												820.50
44661	04/15/15	3381	RUTH MEGGS									
			ES CIT LEADER	STATEMENT	501641	199-11-6219-00-002-5-24-0-00		663.12				
												663.12
44662	04/15/15	3383	RUTH STEWART									
			REIMBURSE/TRACK SUPPLIES	RECEIPT	501701	199-36-6399-12-999-5-91-0-00		53.97				
												53.97
44663	04/15/15	2780	SOUND POST CONSULTING LLC									
			BAND ENTRY FEES		501680	199-11-6412-19-002-5-11-0-BD		900.00				
												900.00
44664	04/15/15	2622	SOUTHERN MULTIFOODS, INC.									
			SB MEALS	9740	501551	199-36-6412-00-002-5-91-0-00		42.40				
												42.40
44665	04/15/15	0683	SUSAN MICHEL									
			REIMBURSE/LIBRARY SUPPLY	RECEIPTS	501702	199-12-6399-03-002-5-99-0-00		23.98				
			REIMBURSE/LIBRARY BOOKS	RECEIPTS	501702	199-12-6329-03-002-5-99-0-00		15.21				
												39.19
44666	04/15/15	2065	TEMESIA L HEATH									
			HS SB OFFICIAL/E FIELDS		501711	199-36-6219-00-002-5-91-0-00		131.92				
												131.92
44667	04/15/15	1699	UNIFIRST HOLDINGS, L.P.									
			JANITOR SUPPLIES	STATEMENT	501699	199-51-6319-02-999-5-99-0-00		134.20				
												134.20
44668	04/15/15	1402	WASKOM HARDWARE & FEED									
			VO AG SUPPLIES	STATEMENT	501619	199-11-6399-09-002-5-22-0-00		69.06				

			BB FIELD	STATEMENT	501619	199-36-6319-00-999-5-91-0-00	42.96	
			BLDG/MAINT SUPPLIES	STATEMENT	501619	199-51-6249-00-999-5-99-0-00	276.66	
								388.68
44669	04/15/15	0997	WASKOM ISD ACTIVITY FUND ES PROJECT/ES ATTENDANCE	RECEIPTS	501650	199-11-6499-01-103-5-11-0-00	228.35	
								228.35
44670	04/15/15	0707	WHATABURGER BB MEALS	RECEIPT	501549	199-36-6412-00-002-5-91-0-00	81.61	
								81.61
44671	04/15/15	3243	WHITE OAK ATHLETICS MS BOYS TRACK MEALS		501683	199-36-6412-00-041-5-91-0-00	210.00	
								210.00
44672	04/15/15	0721	ZACH DAVIS REIMBURSE/HS OAP SUPPLIES	RECEIPTS	501646	199-11-6399-20-002-5-11-0-00	337.00	
								337.00
44684	04/16/15	0151	VERIZON WIRELESS 23 IPADS	STATEMENT	501733	199-51-6259-01-999-5-99-0-00	12,389.77	
			13 CELL PHONES	STATEMENT	501733	199-51-6259-01-999-5-99-0-00	559.39	
			MONTHLY FEE/DEC 16-DEC 23	STATEMENT	501733	199-51-6259-01-999-5-99-0-00	1,982.17	
			MONTHLY FEE/DEC 24-JAN 23	STATEMENT	501734	199-51-6259-01-999-5-99-0-00	1,665.56	
			OVERAGE	STATEMENT	501734	199-51-6259-01-999-5-99-0-00	330.30	
			MONTHLY FEE/JAN 24-FEB 23	STATEMENT	501735	199-51-6259-01-999-5-99-0-00	1,899.85	
			OVERAGE	STATEMENT	501735	199-51-6259-01-999-5-99-0-00	697.27	
			2 CELL PHONES	STATEMENT	501735	199-51-6259-01-999-5-99-0-00	28.98	
			MONTHLY FEE/FEB 24-MAR 23	STATEMENT	501736	199-51-6259-01-999-5-99-0-00	1,802.63	
			OVERAGE	STATEMENT	501736	199-51-6259-01-999-5-99-0-00	516.69	
								21,872.61
44685	04/17/15	0626	TEXAS HIGH SCHOOL COACHES ASSOC. MEMBERSHIP DUES/8 COACHES	STATEMENT	501612	199-36-6419-00-999-5-91-0-00	740.00	
								740.00
44686	04/17/15	2075	WALMART COMMUNITY BLDG/MAINT SUPPLIES	STATEMENT	501737	199-51-6319-04-999-5-99-0-00	101.22	
								101.22
44687	04/21/15	2655	BOSSIER POWER EQUIPMENT LAWN MOWER PARTS	STATEMENT	501746	199-51-6319-03-999-5-99-0-00	464.01	
								464.01
44688	04/21/15	2591	BSN SPORTS ATHLETIC SUPPLIES	96853528	501203	199-36-6399-03-999-5-91-0-00	1,446.10	
			TRACK SHOES	96853529	501385	199-36-6399-12-999-5-91-0-00	211.35	
								1,657.45
44689	04/21/15	2141	CDW GOVERNMENT INC COMPUTER SUPPLIES	TJ82484	501628	199-11-6399-11-999-5-11-0-00	58.04	
			COMPUTER SUPPLIES	TL87991	501659	199-11-6399-11-999-5-11-0-00	232.08	
			COMPUTER SUPPLIES	TL38275	501660	199-11-6399-11-999-5-11-0-00	348.20	
			COMPUTER SUPPLIES	TL08448	501661	199-11-6399-11-999-5-11-0-00	104.46	
			COMPUTER SUPPLIES	TR75689	501729	199-11-6399-11-999-5-11-0-00	91.85	
								834.63
44690	04/21/15	0131	CHEM-SERV JANITOR SUPPLIES	101530	501725	199-51-6319-02-999-5-99-0-00	2,899.00	
								2,899.00
44691	04/21/15	2319	CHICK-FIL-A ATHLETIC MEALS	3720878	501763	199-36-6412-00-002-5-91-0-00	62.00	

44692	04/21/15	2074	CICI'S PIZZA - MARSHALL LOCATION HS BB MEALS	5162	501743	199-36-6412-00-002-5-91-0-00	132.00	62.00
								132.00
44693	04/21/15	0219	CMC LLC GAMETIME RENEWAL 2015-16	792	501717	199-36-6399-03-999-5-91-0-00	2,660.00	2,660.00
44694	04/21/15	0513	COMPLETE BUSINESS SYSTEMS ES SUPPLIES HS SPECIAL ED SUPPLIES	486957 487827	501534 501631	199-11-6399-00-103-5-11-0-00 199-11-6399-00-002-5-23-0-00	260.00 160.00	420.00
44695	04/21/15	0190	DEMCO MEDIA ES LIBRARY SUPPLIES	5569588	501621	199-12-6399-03-103-5-99-0-00	145.32	145.32
44696	04/21/15	1745	DENIM & LACE PEST CONTROL MONITORING RODENT ANTS/DRAIN/MOUNDS FLY MACHINES/2	03152015 03152015 03152015 03152015	501741 501741 501741 501741	199-51-6249-01-999-5-99-0-00 199-51-6249-01-999-5-99-0-00 199-51-6249-01-999-5-99-0-00 199-51-6249-01-999-5-99-0-00	260.00 90.00 35.00 80.00	465.00
44697	04/21/15	0257	DILLARDS FEED HOUSE BB/SB FIELD MAINT	10652	501757	199-36-6319-00-999-5-91-0-00	423.63	423.63
44698	04/21/15	2160	DMB HOLDINGS LLC LOCKERS/BB DRESSING ROOM	90462656	501161	199-36-6319-00-999-5-91-0-00	5,555.15	5,555.15
44699	04/21/15	3135	EAST TEXAS ALARM, INC. HS/FIRE ALARM MS/FIRE ALARM	820888 820888	501657 501657	199-51-6249-03-999-5-99-0-00 199-51-6249-03-999-5-99-0-00	22.00 22.00	44.00
44700	04/21/15	0319	GRADUATE SALES LETTER JACKET/1	0802378001	501348	199-36-6412-01-999-5-91-0-00	70.00	70.00
44701	04/21/15	0344	HARRISON COUNTY PLAN A CO-OP APRIL 2015	APR 15	501708	199-93-6492-00-999-5-23-0-00	11,747.60	11,747.60
44702	04/21/15	0438	HEATHLCARE EXPRESS LLP BUS DRIVER PHYSICAL/BLOOD	2363588	501760	199-34-6219-00-999-5-99-0-00	79.00	79.00
44703	04/21/15	2624	INSTRUMENTALIST BAND SUPPLIES	STATEMENT	501651	199-11-6399-00-041-5-11-0-BD	77.00	77.00
44704	04/21/15	1829	LIZ JOHNSON REIMBURSE/SUPPLIES REIMBURSE/OAP SUPPLIES	RECEIPT RECEIPT	501742 501759	199-36-6411-00-999-5-91-0-00 199-11-6399-20-002-5-11-0-00	15.74 29.33	45.07
44705	04/21/15	1135	LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES	STATEMENT	501732	199-51-6319-04-999-5-99-0-00	109.23	109.23
44706	04/21/15	1428	MOORE SUPPLY COMPANY BLDG/MAINT SUPPLIES	S145315032	501658	199-51-6319-04-999-5-99-0-00	226.08	226.08

44707	04/21/15	0484	PENDER'S MUSIC COMPANY									
			BAND MUSIC	172680/745	501583	199-11-6399-18-002-5-11-0-BD		892.29				
			BAND SUPPLIES	182332	501769	199-11-6399-00-041-5-11-0-BD		56.29				
												948.58
44708	04/21/15	2598	RACHEL HAWKINS									
			REIMBURSE/MS ATTENDANCE	RECEIPT	501758	199-11-6499-01-041-5-11-0-00		34.20				
			REIMBURSE/MS AWARDS	RECEIPT	501762	199-11-6499-01-041-5-11-0-00		80.00				
												114.20
44709	04/21/15	0525	REGION VII EDUCATION SERVICE CENTER									
			WK#048873/K.JOHNSON	058562	501753	199-41-6411-00-701-5-99-0-00		35.00				
												35.00
44710	04/21/15	0949	RICOH USA, INC									
			RISO SUPPLIES	1054404761	501713	199-11-6269-01-041-5-11-0-00		182.19				
												182.19
44711	04/21/15	3292	RIDDLE'S HEATING & AIR CONDITIONING									
			MS CAFE KITCHEN/AC UNIT	3731	501738	199-51-6249-02-999-5-99-0-00		5,100.00				
			HS A-B WING/COMPRESSOR	3730	501739	199-51-6249-02-999-5-99-0-00		994.00				
												6,094.00
44712	04/21/15	1723	SANDRA RODGERS									
			REIMBURSE/SCHOOL BOARD	RECEIPTS	501747	199-41-6411-00-702-5-99-0-00		240.27				
			REIMBURSE/ATHLETIC	RECEIPTS	501747	199-36-6399-03-999-5-91-0-00		298.49				
			REIMBURSE/MS SUPPLIES	RECEIPTS	501747	199-11-6399-00-041-5-11-0-00		32.69				
			REIMBURSE/BLDG/MAINT	RECEIPTS	501747	199-51-6319-04-999-5-99-0-00		10.20				
												581.65
44713	04/21/15	0551	SCHOOL SPECIALTY SUPPLY INC									
			MS SUPPLIES	8102162539	501358	199-11-6399-00-041-5-11-0-00		433.82				
			MS SUPPLIES	8102163724	501359	199-11-6399-00-041-5-11-0-00		1,168.05				
			MS PRINCIPAL SUPPLIES	8114106704	501597	199-23-6399-00-041-5-99-0-00		101.17				
												1,703.04
44714	04/21/15	3175	SPRINTER RELAY FORMS									
			DISTRICT TRACK MEET FORMS	13044	501634	199-36-6399-27-999-5-91-0-00		115.00				
												115.00
44715	04/21/15	1906	TATUM MUSIC CO									
			BAND SUPPLIES	STATEMENT	501727	199-11-6399-00-041-5-11-0-BD		332.90				
			BAND INSTRUMENT REPAIR	STATEMENT	501727	199-11-6219-02-002-5-11-0-BD		281.00				
												613.90
44716	04/21/15	1699	UNIFIRST HOLDINGS, L.P.									
			JANITOR SUPPLIES	8260801731	501740	199-51-6319-02-999-5-99-0-00		177.97				
												177.97
44717	04/21/15	0679	UNIVERSAL TIME EQUIPMENT CO									
			HS/MS ANNUAL INSPECTION	47372	501601	199-51-6249-00-999-5-99-0-00		889.25				
												889.25
44718	04/21/15	1248	URQUHART, LLC									
			ES KITCHEN INSPECTION	14382/8384	501547	199-51-6249-00-999-5-99-0-00		181.00				
			HS KITCHEN INSPECTION	14382/8384	501547	199-51-6249-00-999-5-99-0-00		348.00				
			HS CONCESSION INSPECTION	14382/8384	501547	199-51-6249-00-999-5-99-0-00		223.50				
												752.50
44719	04/21/15	1937	VICTORY SOUND, INC.									
			HS AUDITORIUM/STAGE LIGHT	7530	501582	199-51-6249-00-999-5-99-0-00		270.00				
												270.00
44720	04/21/15	0692	VISUAL TECHNIQUES INC									
			IPAD REPAIR/3	32155	501754	199-11-6399-11-999-5-11-0-00		530.00				

44721	04/21/15	2993	W BAR W FARMS VO AG SUPPLIES	STATEMENT	501716	199-11-6399-09-002-5-22-0-00	160.00	530.00
								160.00
44722	04/21/15	2629	WASKOM FFA HS TRACK MEALS/120	STATEMENT	501748	199-36-6412-00-002-5-91-0-00	720.00	720.00
44723	04/21/15	2134	WILLIAM V MACGILL & CO NURSE SUPPLIES	0513776	501502	199-33-6399-00-999-5-99-0-00	177.20	177.20
44724	04/21/15	1419	XEROX CORPORATION MS COPIER/FEB 2015 OVERAGE ES COPIER/FEB 2015 OVERAGE LIB COPIER/FEB 2015 OVERAGE HS LIB/FEB 2015 OVERAGE	078681766 078681766 078681767 078681767 078681765 078681765 078681764 078681764	501604 501604 501605 501605 501606 501606 501607 501607	199-11-6269-00-041-5-11-0-00 199-11-6269-00-041-5-11-0-00 199-11-6269-00-103-5-11-0-00 199-11-6269-00-103-5-11-0-00 199-12-6249-00-999-5-99-0-00 199-12-6249-00-999-5-99-0-00 199-11-6269-00-002-5-11-0-00 199-11-6269-00-002-5-11-0-00	199.38 458.75 199.38 381.33 171.83 16.62 199.38 271.53	1,898.20
44727	04/24/15	1914	ALBERT CHITWOOD HS BB OFFICIAL/NEW DIANA		501796	199-36-6219-00-002-5-91-0-00	110.40	110.40
44728	04/24/15	2749	BRITTNEY DAVIS REIMBURSE SUPPLIES	RECEIPT	501782	199-13-6399-00-999-5-99-0-00	24.97	24.97
44729	04/24/15	3372	BUD'S TROPHY CASE, INC. SCHOOL BD EXPENSE ES AWARDS	62630	501799 501801	199-41-6411-00-702-5-99-0-00 199-12-6499-00-103-5-99-0-00	42.50 138.00	180.50
44730	04/24/15	0141	CITY OF WASKOM WATERWORKS BALL PARK/MONTHLY	STATEMENT	501775	199-51-6259-00-999-5-99-0-00	23.00	23.00
44731	04/24/15	3351	DARRIN PEEPLES DISTRICT TRACK/SECURITY		501779	199-36-6299-01-999-5-91-0-00	275.00	275.00
44732	04/24/15	0206	DENISE TOMME HS SB OFFICIAL/NEW DIANA		501790	199-36-6219-00-002-5-91-0-00	89.44	89.44
44733	04/24/15	3382	JEAN SANDERS ES SUPPLIES	12	501774	199-11-6399-00-103-5-24-0-00	178.00	178.00
44734	04/24/15	1048	NEW BOSTON ISD MS BOYS TRACK MEALS/28	STATEMENT	501795	199-36-6412-00-041-5-91-0-00	168.00	168.00
44735	04/24/15	1347	RACHEL WISE REIMBURSE/HS ART SUPPLIES REKMBURSE/HS ART SUPPLIES	RECEIPTS RECEIPTS	501786 501786	199-11-6399-05-002-5-11-0-00 199-11-6399-05-002-5-11-0-00	31.77 19.98	51.75
44736	04/24/15	3320	RICOH USA, INC. - LEASE HS RISO/01/19-02/18/15 MS RISO/01/19-02/18/15	5034571451 5034571451	501804 501804	199-11-6269-01-002-5-11-0-00 199-11-6269-01-041-5-11-0-00	53.60 53.60	

			ES RISO/01/19-02/18/15	5034571451	501804	199-11-6269-01-103-5-11-0-00	53.60		160.80	
44737	04/24/15	0532	ROACH PLUMBING & HEATING CO PRACTICE FIELD/SPRINKLERS MS CAFE/OVEN REPAIR	62020 62026	501783 501784	199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00	480.00 259.50		739.50	
44738	04/24/15	0529	ROBERT LEE HS BB OFFICIAL/NEW DIANA		501797	199-36-6219-00-002-5-91-0-00	98.64		98.64	
44739	04/24/15	1120	ROZIE JOHNSON HS SB OFFICIAL/NEW DIANA		501789	199-36-6219-00-002-5-91-0-00	90.28		90.28	
44740	04/24/15	1442	TABBATHA HIGGINBOTHAM UIL TRAVEL/MEAL MONEY HS STAFF/MEAL MONEY UIL TRAVEL/FUEL		501803 501803 501803	199-11-6412-00-002-5-11-0-00 199-11-6411-00-002-5-23-0-00 199-51-6311-00-999-5-99-0-00	20.00 35.00 75.00		130.00	
44741	04/24/15	2241	THE MADE RITE COMPANY ES PARENTAL INVOLVEMENT	712764	501787	199-11-6499-03-103-5-11-0-00	57.00		57.00	
44742	04/28/15	0429	CARD SERVICE CENTER - VISA ATHLETIC MEALS SCHOOL BOARD MEAL POSTAGE VEHICLE INSPECTION POLICE CAR/KEYLESS ENTRY SUPT TRAVEL	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	501805 501805 501805 501805 501805 501805	199-36-6412-00-002-5-91-0-00 199-41-6411-00-702-5-99-0-00 199-41-6399-05-701-5-99-0-00 199-34-6311-36-999-5-99-0-00 199-52-6399-00-999-5-99-0-00 199-41-6411-00-701-5-99-0-00	348.88 139.80 44.99 28.00 540.70 32.30		1,134.67	
44743	04/28/15	0868	HARRISON CO TAX OFFICE REGISTRATION RENEWAL/6	STATEMENT	501794	199-34-6311-36-999-5-99-0-00	45.00		45.00	
44744	04/29/15	3339	CAROLINA BIOLOGICAL SUPPLY HS SCIENCE SUPPLIES	49028824	501820	199-11-6399-21-002-5-11-0-00	40.80		40.80	
44745	04/29/15	1703	DALLAS WORLD AQUARIUM HS SENIOR TRIP		501819	199-11-6399-20-002-5-11-0-00	50.00		50.00	
44746	04/30/15	0967	AARON GLASS GLASS REPLACEMENT		501833	199-51-6249-06-999-5-99-0-00	285.00		285.00	

TOTAL - Bank Acct: 1110-199									143,696.59	
Less VOIDED Checks									-----	.00
TOTAL:									-----	143,696.59

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 04/01/15 End Date: 04/30/15

Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44589	04/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	501578	211-11-6142-00-103-5-24-0-00	6.50	6.50
TOTAL - Bank Acct: 1110-211								6.50
Less VOIDED Checks								.00
TOTAL:								6.50

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 04/01/15 End Date: 04/30/15

Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44590	04/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE	STATEMENT	501579	240-35-6142-00-041-5-99-0-00	7.80	13.00
			HS CAFE	STATEMENT	501579	240-35-6142-00-002-5-99-0-00	5.20	
44604	04/09/15	1901	HEARTLAND PAYMENT SYSTEMS/NUTRIKIDS PRODUCTION RECORDS	HSS026245	501407	240-35-6399-00-999-5-99-0-00	525.00	525.00
44605	04/09/15	2604	SYSTEMS DESIGN LUNCH MONEY NOW FEE	15-0205	501653	240-35-6249-00-999-5-99-0-00	60.00	60.00
44606	04/09/15	1312	WALKER QUALITY SERVICES CONSULTING SERVICE	1618	501639	240-35-6219-00-999-5-99-0-00	2,600.00	2,600.00
44673	04/15/15	3129	BLUE BELL CREAMERIES MS LUNCH FOOD	STATEMENT	501687	240-35-6341-56-041-5-99-0-00	364.57	364.57
44674	04/15/15	0131	CHEM-SERV JANITOR SUPPLIES	101326	501688	240-35-6342-00-041-5-99-0-00	82.95	218.70
			JANITOR SUPPLIES	101325	501689	240-35-6342-00-002-5-99-0-00	135.75	
44675	04/15/15	0848	COLORADO BOXED BEEF HS NON FOOD	7126656	501690	240-35-6342-00-002-5-99-0-00	43.70	43.70
44676	04/15/15	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD	STATEMENT	501691	240-35-6341-55-002-5-99-0-00	93.41	461.06
			MS BREAKFAST FOOD	STATEMENT	501691	240-35-6341-55-041-5-99-0-00	44.91	
			HS LUNCH FOOD	STATEMENT	501691	240-35-6341-56-002-5-99-0-00	217.95	
			MS LUNCH FOOD	STATEMENT	501691	240-35-6341-56-041-5-99-0-00	104.79	

44677	04/15/15	0332	HALL'S SUPER STORE, INC							
			HS LUNCH FOOD	STATEMENT	501693	240-35-6341-56-002-5-99-0-00		41.90		
			MS LUNCH FOOD	STATEMENT	501693	240-35-6341-56-041-5-99-0-00		13.40		
										55.30
44678	04/15/15	2824	LABATT FOOD SERVICE							
			HS BREAKFAST FOOD	STATEMENT	501695	240-35-6341-55-002-5-99-0-00		592.68		
			MS BREAKFAST FOOD	STATEMENT	501695	240-35-6341-55-041-5-99-0-00		1,171.81		
			HS LUNCH FOOD	STATEMENT	501695	240-35-6341-56-002-5-99-0-00		5,930.97		
			MS LUNCH FOOD	STATEMENT	501695	240-35-6341-56-041-5-99-0-00		10,759.54		
			HS NON FOOD	STATEMENT	501695	240-35-6342-00-002-5-99-0-00		613.42		
			MS NON FOOD	STATEMENT	501695	240-35-6342-00-041-5-99-0-00		694.30		
										19,762.72
44679	04/15/15	0522	MALINDA REAMER							
			REIMBURSE/MS LUNCH FOOD	RECEIPT	501696	240-35-6341-56-041-5-99-0-00		43.80		
										43.80
44680	04/15/15	3354	OAK FARMS DAIRY							
			HS BREAKFAST FOOD	STATEMENT	501697	240-35-6341-55-002-5-99-0-00		361.51		
			MS BREAKFAST FOOD	STATEMENT	501697	240-35-6341-55-041-5-99-0-00		1,129.08		
			MS LUNCH FOOD	STATEMENT	501697	240-35-6341-56-041-5-99-0-00		2,248.65		
			HS LUNCH FOOD	STATEMENT	501697	240-35-6341-56-002-5-99-0-00		716.01		
										4,455.25
44681	04/15/15	1699	UNIFIRST HOLDINGS, L.P.							
			HS NON FOOD	STATEMENT	501698	240-35-6342-00-002-5-99-0-00		75.40		
			MS NON FOOD	STATEMENT	501698	240-35-6342-00-041-5-99-0-00		175.91		
										251.31
44725	04/21/15	2241	THE MADE RITE COMPANY							
			HS LUNCH FOOD	712351	501751	240-35-6341-56-002-5-99-0-00		534.00		
										534.00

			TOTAL - Bank Acct: 1110-240							29,388.41

			Less VOIDED Checks							.00

			TOTAL:							29,388.41

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 04/01/15 End Date: 04/30/15

Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44682	04/15/15	0151	VERIZON WIRELESS					
			IPADS/100	STATEMENTS	501686	410-11-6399-00-002-5-11-0-00	46,697.00	
			MONTHLY FEE/DEC 24-JAN 23	STATEMENTS	501686	410-11-6299-00-002-5-11-0-00	3,188.07	
			MONTHLY FEE/JAN 24-FEB 23	STATEMENTS	501686	410-11-6299-00-002-5-11-0-00	850.56	
			MONTHLY FEE/FEB 24-MAR 23	STATEMENTS	501686	410-11-6299-00-002-5-11-0-00	2,274.48	
								53,010.11
44726	04/21/15	1723	SANDRA RODGERS					
			REIMBURSE/IMA IPAD COVERS	RECEIPTS	501752	410-11-6399-00-002-5-11-0-00	1,328.75	

	1,328.75
TOTAL - Bank Acct: 1110-410	----- 54,338.86
Less VOIDED Checks	----- .00
TOTAL:	----- 54,338.86 -----

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 04/01/15 End Date: 04/30/15 Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44591	04/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	501580	419-11-6142-00-103-5-24-0-00	2.60	2.60
44595	04/08/15	0464	GATOR & FRIENDS, LLC FIELD TRIP		501649	419-11-6411-00-103-5-24-0-00	110.00	110.00
44683	04/15/15	2824	LABATT FOOD SERVICE HEAD START SNACKS	STATEMENT	501694	419-11-6399-00-103-5-24-0-00	82.77	82.77
TOTAL - Bank Acct: 1110-419							-----	195.37
Less VOIDED Checks							-----	.00
TOTAL:							-----	195.37 -----

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 04/01/15 End Date: 04/30/15 Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
EP700	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 95-96		WC4539	753-41-6499-00-999-5-99-0-00	1.00	1.00
EP701	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 96-97		WC4540	753-41-6499-00-999-5-99-0-00	2.00	2.00
EP702	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 98-99		WC4541	753-41-6499-00-999-5-99-0-00	25.00	25.00
EP703	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					

			PLAN PERIOD 99-00	WC4542	753-41-6499-00-999-5-99-0-00	7.00	7.00
EP704	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 01-02	WC4543	753-41-6499-00-999-5-99-0-00	7.00	7.00
EP705	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 02-03	WC4544	753-41-6499-00-999-5-99-0-00	3.00	3.00
EP706	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 05-06	WC4545	753-41-6499-00-999-5-99-0-00	6.00	6.00
EP707	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 06-07	WC4546	753-41-6499-00-999-5-99-0-00	7.00	7.00
EP708	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 07-08	WC4555	753-41-6499-00-999-5-99-0-00	18.00	18.00
EP709	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 08-09	WC4548	753-41-6499-00-999-5-99-0-00	5.00	5.00
EP710	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 09-10	WC4549	753-41-6499-00-999-5-99-0-00	6.00	6.00
EP711	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 10-11	WC4550	753-41-6499-00-999-5-99-0-00	86.00	86.00
EP712	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 11-12	WC4552	753-41-6499-00-999-5-99-0-00	41.00	41.00
EP713	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 12-13	WC4553	753-41-6499-00-999-5-99-0-00	101.00	101.00
EP714	04/17/15	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 13-14	WC4554	753-41-6499-00-999-5-99-0-00	261.00	261.00
			TOTAL - Bank Acct: 1110-753				----- 576.00
			Less VOIDED Checks				----- .00
			TOTAL:				----- 576.00
			TOTAL - ALL Checks:				----- 228,201.73
			Less VOIDED Checks:				----- .00
			TOTAL:				----- 228,201.73 =====