

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 02/01/15 End Date: 02/28/15

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44258	02/01/15	1687	CHICKEN EXPRESS					
			DANCE LINE MEALS	STATEMENT	501147	199-36-6399-04-999-5-91-0-00	102.75	
			CHEER MEALS	STATEMENT	501147	199-36-6399-04-999-5-91-0-00	80.00	
			BAND MEALS	STATEMENT	501147	199-36-6412-02-999-5-99-0-BD	229.00	
								411.75
44259	02/01/15	2901	CINTAS CORPORATION #547					
			ES/MS MATS	547714927	501106	199-51-6259-05-999-5-99-0-00	404.86	
			HS MATS/MONTHLY	547716094	501134	199-51-6259-05-999-5-99-0-00	353.42	
								758.28
44260	02/01/15	1021	GILMER ISD					
			PLAYOFF GAME/LK	STATEMENT	501178	199-36-6219-02-999-5-91-0-00	112.04	
								112.04
44261	02/01/15	0493	PITNEY BOWES PURCHASE POWER					
			POSTAGE METER LEASE	7213861JA1	501118	199-41-6269-01-701-5-99-0-00	567.00	
								567.00
44262	02/01/15	3320	RICOH USA, INC. - LEASE					
			ES RISO/12-09/1-08-15	93826840	501193	199-11-6269-01-103-5-11-0-00	146.83	
			HS RISO/11-19/12-18-14	93842370	501194	199-11-6269-01-002-5-11-0-00	78.02	
			MS RISO/11-19/12-18-14	93842370	501194	199-11-6269-01-041-5-11-0-00	78.02	
			ES RISO/01-9/02-08-15	94016261	501195	199-11-6269-01-103-5-11-0-00	142.56	
			HS RISO/02-19/03-18-15	94029798	501196	199-11-6269-01-002-5-11-0-00	74.54	
			MS RISO/02-19/03-18-15	94029798	501196	199-11-6269-01-041-5-11-0-00	74.54	
								594.51
44263	02/01/15	0551	SCHOOL SPECIALTY SUPPLY INC					
			MS SUPPLIES		500574	199-11-6399-00-041-5-24-0-00	625.75	
								625.75
44264	02/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	501148	199-11-6142-00-103-5-11-0-00	26.00	
			MS BASIC	STATEMENT	501148	199-11-6142-00-041-5-11-0-00	26.00	
			HS BASIC	STATEMENT	501148	199-11-6142-00-002-5-11-0-00	24.70	
			HS ESL	STATEMENT	501148	199-11-6142-00-103-5-25-0-00	2.60	
			ES/SCE	STATEMENT	501148	199-11-6142-00-103-5-24-0-00	3.90	
			MS/SCE	STATEMENT	501148	199-11-6142-00-041-5-24-0-00	2.60	
			ES SPEC ED	STATEMENT	501148	199-11-6142-00-103-5-23-0-00	7.80	
			MS SPEC ED	STATEMENT	501149	199-11-6142-00-041-5-23-0-00	7.80	
			HS SPEC ED	STATEMENT	501149	199-11-6142-00-002-5-23-0-00	6.50	
			HS HM	STATEMENT	501149	199-11-6142-07-002-5-22-0-00	1.30	
			HS ELECTRONICS	STATEMENT	501149	199-11-6142-08-002-5-22-0-00	5.20	
			HS VO AG	STATEMENT	501149	199-11-6142-09-002-5-22-0-00	1.30	
			LIBRARY	STATEMENT	501149	199-12-6142-00-999-5-99-0-00	3.90	
			CURRICULUM	STATEMENT	501149	199-13-6142-00-999-5-99-0-00	2.60	
			ES PRINCIPAL	STATEMENT	501150	199-23-6142-00-103-5-99-0-00	2.60	
			MS PRINCIPAL	STATEMENT	501150	199-23-6142-00-041-5-99-0-00	2.60	
			HS PRINCIPAL	STATEMENT	501150	199-23-6142-00-002-5-99-0-00	3.90	
			ES COUNSELOR	STATEMENT	501150	199-31-6142-00-103-5-99-0-00	.65	
			MS COUNSELOR	STATEMENT	501150	199-31-6142-00-041-5-99-0-00	.65	
			HS COUNSELOR	STATEMENT	501150	199-31-6142-00-002-5-99-0-00	1.30	
			CO SUPT & SECR	STATEMENT	501150	199-41-6142-00-701-5-99-0-00	2.60	
			ALL MAINT/CUSTOD	STATEMENT	501151	199-51-6142-00-999-5-99-0-00	18.20	
			DATA PROCESSING	STATEMENT	501151	199-53-6142-00-750-5-99-0-00	2.60	

			NURSE	STATEMENT	501151	199-33-6142-00-999-5-99-0-00	1.30	
			HS ALLOTMENT	STATEMENT	501151	199-11-6142-00-002-5-31-0-00	2.60	
			SECURITY	STATEMENT	501151	199-52-6142-00-999-5-99-0-00	1.30	
								162.50
44265	02/01/15	3241	WHITNEY KEELING					
			ATHLETIC SUPPLIES	RECEIPT	501169	199-36-6399-03-999-5-91-0-00	90.22	
			MEALS	RECEIPT	501169	199-36-6412-00-002-5-91-0-00	429.97	
								520.19
44269	02/01/15	1687	CHICKEN EXPRESS					
			HS G BB MEALS	RECEIPT	501204	199-36-6412-00-002-5-91-0-00	99.00	
								99.00
44270	02/02/15	1400	NOTARY EXPRESS, INC.					
			RENEWAL/K.JOHNSON	STATEMENT	501229	199-41-6499-01-701-5-99-0-00	85.99	
								85.99
44271	02/06/15	3032	AARON MCFATRIDGE					
			HS BB OFFICIAL/SABINE		501226	199-36-6219-00-002-5-91-0-00	208.00	
								208.00
44272	02/06/15	0024	ALI PIRAN					
			SOCCER OFFICIAL/TENAHA		501201	199-36-6219-00-002-5-91-0-00	121.40	
			SOCCER OFFICIAL/ATLANTA		501236	199-36-6219-00-002-5-91-0-00	121.40	
								242.80
44273	02/06/15	3170	ANTOINE HAYNES					
			MS BB OFFICIAL/JEFFERSON		501163	199-36-6219-00-041-5-91-0-00	78.00	
								78.00
44274	02/06/15	2971	ATLANTA BOOSTER CLUB					
			POWERLIFTING ENTRY FEE		501255	199-36-6499-00-999-5-91-0-00	300.00	
								300.00
44275	02/06/15	0780	BILL TURNER					
			HS BB SECURITY		501269	199-36-6299-01-999-5-91-0-00	137.00	
								137.00
44276	02/06/15	2743	BRAD BARKER					
			HS BB OFFICIAL/SABINE		501228	199-36-6219-00-002-5-91-0-00	128.00	
								128.00
44277	02/06/15	3282	BRYTEN JOHNSON					
			HS BB OFFICIAL/WHITE OAK		501157	199-36-6219-00-002-5-91-0-00	98.00	
			MS BB OFFICIAL/JEFFERSON		501162	199-36-6219-00-041-5-91-0-00	78.00	
			MS BB OFFICIAL/NEW DIANA		501220	199-36-6219-00-041-5-91-0-00	108.00	
			MS BB OFFICIAL/EF		501271	199-36-6219-00-041-5-91-0-00	98.00	
								382.00
44278	02/06/15	0878	CARYN BARKDOLL					
			REIMBURSE/IPC SUPPLIES	RECEIPTS	501257	199-11-6399-21-002-5-11-0-00	55.68	
								55.68
44279	02/06/15	1887	CHRIS PELLUM					
			HS BB OFFICIAL/EF		501231	199-36-6219-00-002-5-91-0-00	128.00	
								128.00
44280	02/06/15	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	501234	199-51-6259-00-999-5-99-0-00	785.75	
								785.75
44281	02/06/15	3030	COMCAST					
			MONTHLY FEE	STATEMENT	501244	199-51-6259-01-999-5-99-0-00	8.92	
								8.92
44282	02/06/15	0783	DAN WILSON					
			HS BB OFFICIAL/EF		501232	199-36-6219-00-002-5-91-0-00	128.00	
								128.00
44283	02/06/15	2658	DON HARDIN					
			BAND CONF/MEALS		501258	199-11-6411-02-002-5-11-0-BD	200.00	
								200.00
44284	02/06/15	2089	GREG PEARSON					
			POWERLIFTING MEALS/COACH		501254	199-36-6411-00-999-5-91-0-00	20.00	

			POWERLIFTING MEALS/STUDEN		501254	199-36-6412-00-002-5-91-0-00	110.00	130.00
44285	02/06/15	0632	HERMAN ANDERSON MS BB OFFICIAL/EF		501272	199-36-6219-00-041-5-91-0-00	98.00	98.00
44286	02/06/15	0240	HOWARD DANIELS HS BB OFFICIAL/SABINE		501227	199-36-6219-00-002-5-91-0-00	208.00	208.00
44287	02/06/15	2651	J.B. HAGGERTY, JR. MS BB OFFICIAL/NEW DIANA		501219	199-36-6219-00-041-5-91-0-00	108.00	108.00
44288	02/06/15	0198	JACK B DILLARD JR FT.WORTH HORSE JUDGE/MEAL FT.WORTH HORSE JUDGE/MEAL		501256 501256	199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00	140.00 120.00	260.00
44289	02/06/15	1928	JANENE GARRISON REIMBURSE/LIBRARY BOOKS	RECEIPT	501171	199-12-6329-03-103-5-99-0-00	70.00	70.00
44290	02/06/15	0705	JEFFERY SCOTT TAGERT SOCCER OFFICIAL/NEW SUMM		501199	199-36-6219-00-002-5-91-0-00	67.64	67.64
44291	02/06/15	3391	KEVIN LINDSEY SOCCER OFFICIAL/ATLANTA		501237	199-36-6219-00-002-5-91-0-00	93.68	93.68
44292	02/06/15	1286	LAQUINTA FT.WORTH JUDGING/HOTEL		501278	199-11-6412-09-002-5-22-0-00	208.47	208.47
44293	02/06/15	1794	LARRY BORDEN HS BB OFFICIAL/EF		501230	199-36-6219-00-002-5-91-0-00	128.00	128.00
44294	02/06/15	1066	LEANDRE BENTON HS BB OFFICIAL/WHITE OAK		501159	199-36-6219-00-002-5-91-0-00	128.00	128.00
44295	02/06/15	2506	MARK BEATY SOCCER OFFICIAL/TENAHA		501200	199-36-6219-00-002-5-91-0-00	92.00	92.00
44296	02/06/15	1394	MOODY GARDENS HOTEL COUNSELOR CONF/HOTEL	STATEMENT	501245	199-31-6411-00-002-5-99-0-00	208.50	208.50
44297	02/06/15	2046	NEOSHA BEACH REIMBURSE/MS SCIENCE	RECEIPT	501211	199-11-6399-21-041-5-11-0-00	43.84	43.84
44298	02/06/15	0160	NORTH TEXAS TOLLWAY AUTHORITY TOLL FEE TOLL FEE	763878752 786424691	501248 501249	199-11-6411-02-002-5-11-0-BD 199-36-6411-00-999-5-91-0-00	5.16 2.98	8.14
44299	02/06/15	3398	RANDY POWELL HS BB OFFICIAL/WHITE OAK		501156	199-36-6219-00-002-5-91-0-00	168.00	168.00
44300	02/06/15	1676	RON D SMITH HS BB OFFICIAL/WHITE OAK		501158	199-36-6219-00-002-5-91-0-00	168.00	168.00
44301	02/06/15	1069	TARA EVERS COUNSELOR CONF/MEALS		501246	199-31-6411-00-002-5-99-0-00	75.00	75.00
44302	02/06/15	1423	ZACH NELSON SOCCER OFFICIAL/NEW SUMM		501198	199-36-6219-00-002-5-91-0-00	85.70	85.70
44307	02/09/15	0141	CITY OF WASKOM WATERWORKS					

			WATER BILL/HS	STATEMENT	501279	199-51-6259-00-999-5-99-0-00	297.60	297.60
44309	02/10/15	3142	MARSHALL FORD LINCOLN MAINT TRUCK/REPAIR		501304	199-51-6249-06-999-5-99-0-00	1,333.66	1,333.66
44310	02/10/15	2832	SPORTS WORLD ES POSITIVE BEHAVIOR AWRD		501262	199-11-6499-02-103-5-11-0-00	1,003.00	1,003.00
44312	02/13/15	2889	DAVID ROBERTS UIL MEET/MEALS		501325	199-11-6412-13-002-5-11-0-00	165.00	165.00
44313	02/13/15	0264	FLATT STATIONERS INC HS COPY PAPER MS COPY PAPER ES COPY PAPER CO SUPPLIES	291914-00 291914-00 291914-00 291914-00	501252 501252 501252 501252	199-11-6399-12-002-5-11-0-00 199-11-6399-12-041-5-11-0-00 199-11-6399-12-103-5-11-0-00 199-41-6399-00-701-5-99-0-00	909.00 909.00 910.00 2.49	2,730.49
44314	02/13/15	0333	HALLSVILLE ISD UIL ENTRY FEE		501324	199-11-6412-00-002-5-11-0-00	284.00	284.00
44315	02/13/15	1699	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	STATEMENT	501321	199-51-6319-02-999-5-99-0-00	208.40	208.40
44329	02/13/15	0012	A-1 RENT ALL BB FIELD MAINT	STATEMENT	501197	199-36-6319-00-999-5-91-0-00	90.00	90.00
44330	02/13/15	2957	ABC LOCK COMPANY KEYS/CYLINDERS	20230	501182	199-51-6249-00-999-5-99-0-00	131.00	131.00
44331	02/13/15	1936	ARK-LA-TEX ELECTRIC INC. HS TROPHY CASE REPAIR HS PARKLOT LIGHTS	7679 7678	501240 501241	199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00	436.10 130.00	566.10
44332	02/13/15	3402	BRANDON ROUGELY MS BB OFFICIAL/WHITE OAK		501301	199-36-6219-00-041-5-91-0-00	78.00	78.00
44333	02/13/15	3282	BRYTEN JOHNSON MS BB OFFICIAL/WHITE OAK		501300	199-36-6219-00-041-5-91-0-00	78.00	78.00
44334	02/13/15	0852	BURGER KING SOCCER MEALS	11935	501205	199-36-6412-00-002-5-91-0-00	258.70	258.70
44335	02/13/15	0246	CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	501233	199-51-6259-03-999-5-99-0-00	2,804.00	2,804.00
44336	02/13/15	2074	CICI'S PIZZA - MARSHALL LOCATION MS G BB MEALS MS G BB MEALS	5224 5222	501167 501181	199-36-6412-00-041-5-91-0-00 199-36-6412-00-041-5-91-0-00	106.00 108.00	214.00
44337	02/13/15	1597	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	829691	501297	199-51-6319-04-999-5-99-0-00	77.04	77.04
44338	02/13/15	1745	DENIM & LACE PEST CONTROL MONITORING RODENT FLY MACHINE STATIONS	01282015 01282015 01282015 01282015	501225 501225 501225 501225	199-51-6319-02-999-5-99-0-00 199-51-6319-02-999-5-99-0-00 199-51-6319-02-999-5-99-0-00 199-51-6319-02-999-5-99-0-00	260.00 90.00 80.00 25.00	455.00
44339	02/13/15	0257	DILLARDS FEED HOUSE					

			VO AG SUPPLIES	STATEMENT	501277	199-11-6399-09-002-5-22-0-00	144.30	144.30
44340	02/13/15	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	501235	199-51-6259-01-999-5-99-0-00	489.71	489.71
44341	02/13/15	1208	GREATER LONGVIEW TASO SOCCER SOCCER SCRIMMAGE FEE		501326	199-36-6499-00-999-5-91-0-00	100.00	100.00
44342	02/13/15	1572	H & R AUTO SUPPLY BUS PARTS	STATEMENT	501290	199-34-6311-38-999-5-99-0-00	129.70	129.70
44343	02/13/15	0333	HALLSVILLE ISD REIMBURSE/AG HOTEL ROOM	RECEIPT	501238	199-11-6412-09-002-5-22-0-00	125.15	125.15
44344	02/13/15	0344	HARRISON COUNTY PLAN A CO-OP FEB 2015/MONTHLY	FEB-15	501327	199-93-6492-00-999-5-23-0-00	11,747.60	11,747.60
44345	02/13/15	0691	KMHT - ACCOUNTS RECEIVABLE 2014-15 SCHOOL PKG/FEB	STATEMENT	501265	199-36-6299-02-999-5-91-0-00	200.00	200.00
44346	02/13/15	1829	LIZ JOHNSON HM TRAVEL/FUEL HM SUPPLIES	RECEIPTS RECEIPTS	501299 501299	199-11-6411-07-002-5-22-0-00 199-11-6399-07-002-5-22-0-00	25.00 110.16	135.16
44347	02/13/15	2103	MARCHING AUXILIARIES OF AMERICA COLORGUARD CAMP	11129	501251	199-36-6411-13-002-5-99-0-BD	564.00	564.00
44348	02/13/15	2549	MARSHALL WELDING SUPPLY VO AG SUPPLIES	STATEMENT	501270	199-11-6399-09-002-5-22-0-00	1,430.35	1,430.35
44349	02/13/15	3403	MICHELLE WOODARD REIMBURSE/COLLEGE TUITION	RECEIPT	501305	199-11-6399-00-002-5-31-0-00	399.00	399.00
44350	02/13/15	0770	NANTZE ELECTRIC COMPANY, INC. GENERATOR MAINT	31469	501242	199-51-6249-00-999-5-99-0-00	200.00	200.00
44351	02/13/15	0489	PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK ATHLETIC TRAVEL	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	501303 501303 501303 501303 501303	199-34-6311-35-999-5-23-0-00 199-34-6311-37-999-5-99-0-00 199-51-6311-00-999-5-99-0-00 199-51-6311-09-002-5-22-0-00 199-51-6311-00-002-5-99-0-AP	217.50 1,444.55 1,601.22 127.50 277.20	3,667.97
44352	02/13/15	0493	PITNEY BOWES PURCHASE POWER VO AG POSTAGE HS POSTAGE MS POSTAGE ES POSTAGE CO POSTAGE	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	501214 501214 501214 501214 501214	199-11-6399-09-002-5-22-0-VP 199-23-6399-01-002-5-99-0-00 199-23-6399-01-041-5-99-0-00 199-23-6399-01-103-5-99-0-00 199-41-6399-05-701-5-99-0-00	300.00 350.00 350.00 350.00 500.00	1,850.00
44353	02/13/15	0414	R & N GRIGGS ENTERPRISES INC MS BB MEALS HS G BB MEALS HS B BB MEALS	MCDRN12015 32015 32015	501273 501282 501282	199-36-6412-00-041-5-91-0-00 199-36-6412-00-002-5-91-0-00 199-36-6412-00-002-5-91-0-00	131.59 68.76 178.55	378.90
44354	02/13/15	3292	RIDDLE'S HEATING & AIR CONDITIONING MAINT AGREEMENT/FEB 2015	STATEMENT	501264	199-51-6249-02-999-5-99-0-00	2,816.67	2,816.67
44355	02/13/15	0532	ROACH PLUMBING & HEATING CO					

			CIRCULATING PUMP	62535	501183	199-51-6249-00-999-5-99-0-00	697.85	
			HS /MIXING VALVE/REPAIRS	62533	501184	199-51-6249-00-999-5-99-0-00	1,365.07	
								2,062.92
44356	02/13/15	3381	RUTH MEGGS CIT LEADER	STATEMENT	501274	199-11-6219-00-002-5-24-0-00	663.12	
								663.12
44357	02/13/15	1854	SABINE ISD MS BB BOYS DISTRICT FEE	000971	501215	199-36-6499-00-999-5-91-0-00	190.60	
								190.60
44358	02/13/15	0564	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES	5174-0	501172	199-51-6319-04-999-5-99-0-00	316.74	
								316.74
44359	02/13/15	0765	SPORTS MAGIC SCHOOL BOARD SUPPLIES	20141379	501253	199-41-6411-00-702-5-99-0-00	187.00	
								187.00
44360	02/13/15	2484	TASA SCHOOL BD CONV/J.WHORTON SCHOOL BD CONV/S.BOYD	0812002716 0812002716	501292 501292	199-41-6411-00-702-5-99-0-00 199-41-6411-00-702-5-99-0-00	325.00 325.00	
								650.00
44361	02/13/15	2301	TEXAS COMMUNITY MEDIA INSIDE FRONT COVER/FB DISPLAY ADS/FB STATEMENT OF REVENUE	STATEMENT STATEMENT STATEMENT	501280 501280 501280	199-36-6219-02-999-5-91-0-00 199-36-6219-02-999-5-91-0-00 199-41-6499-01-701-5-99-0-00	600.00 50.00 347.00	
								997.00
44362	02/13/15	0004	THE ABBIT SOCIETY ES AWARDS	4252	501185	199-11-6499-00-103-5-11-0-00	15.50	
								15.50
44363	02/13/15	1402	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	STATEMENT	501263	199-51-6319-04-999-5-99-0-00	387.42	
								387.42
44364	02/13/15	0707	WHATABURGER HS G BB MEALS MS B BB MEALS MS B BB MEALS	RECEIPT RECEIPT RECEIPT	501164 501165 501166	199-36-6412-00-002-5-91-0-00 199-36-6412-00-041-5-91-0-00 199-36-6412-00-041-5-91-0-00	122.87 57.09 60.68	
								240.64
44365	02/13/15	2078	WHATABURGER - LONGVIEW MS G BB MEALS	RECEIPT	501298	199-36-6412-00-041-5-91-0-00	192.21	
								192.21
44368	02/16/15	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	501328	199-51-6259-02-999-5-99-0-00	15,789.96	
								15,789.96
44369	02/16/15	2166	REPUBLIC SERVICES #975 HS MONTHLY ES/MS MONTHLY	STATEMENT STATEMENT	501243 501243	199-51-6259-04-999-5-99-0-00 199-51-6259-04-999-5-99-0-00	755.35 802.94	
								1,558.29
44370	02/16/15	0949	RICOH USA, INC RISO SUPPLIES	1051505134	500801	199-11-6269-01-103-5-11-0-00	234.35	
								234.35
44372	02/17/15	0198	JACK B DILLARD JR VO AG JUDGING/MEALS VO AG JUDGING/MEALS		501334 501334	199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00	100.00 180.00	
								280.00
44373	02/17/15	1286	LAQUINTA HS VO AG JUDGING/HOTEL		501330	199-11-6412-09-002-5-22-0-00	532.21	
								532.21
44374	02/19/15	3404	A PERFECT PARTY CLOTHS/NAPKINS/FB BANQUET	9056	501340	199-36-6219-02-999-5-91-0-00	1,198.00	
								1,198.00
44375*	02/19/15	3286	BIG SANDY ISD					

44392	02/26/15	2591	BSN SPORTS									
			HS BASKETBALL SUPPLIES	96693192	501041	199-36-6399-01-999-5-91-0-00		433.90				
			BASEBALL SUPPLIES	96677591	501289	199-36-6399-23-999-5-91-0-00		970.98				
											1,404.88	
44393	02/26/15	2141	CDW GOVERNMENT INC									
			COMPUTER SUPPLIES	RR94186	501188	199-11-6399-11-999-5-11-0-00		44.88				
			COMPUTER SUPPLIES	RR47098	501189	199-11-6399-11-999-5-11-0-00		379.46				
			COMPUTER SUPPLIES	RS83589	501190	199-11-6399-11-999-5-11-0-00		257.83				
			COMPUTER SUPPLIES	RT39266	501202	199-11-6399-11-999-5-11-0-00		44.88				
			COMPUTER SUPPLIES	SB03389	501275	199-11-6399-11-999-5-11-0-00		135.38				
			COMPUTER SUPPLIES	SB21062	501276	199-11-6399-11-999-5-11-0-00		58.02				
											920.45	
44394	02/26/15	0131	CHEM-SERV									
			JANITOR SUPPLIES	100329	501116	199-51-6319-02-999-5-99-0-00		1,786.90				
			JANITOR SUPPLIES	100538	501216	199-51-6319-02-999-5-99-0-00		1,777.80				
											3,564.70	
44395	02/26/15	2074	CICI'S PIZZA - MARSHALL LOCATION									
			HS BASEBALL MEALS	5261	501346	199-36-6412-00-002-5-91-0-00		84.00				
			MS BB MEALS	5072	501367	199-36-6412-00-041-5-91-0-00		90.00				
											174.00	
44396	02/26/15	2762	CLAY EWELL EDUCATIONAL SERVICES									
			VO AG SUPPLIES	STATEMENT	501362	199-11-6399-09-002-5-22-0-00		100.00				
			VO AG AWARDS	STATEMENT	501362	199-11-6499-09-002-5-22-0-00		510.00				
											610.00	
44397	02/26/15	0513	COMPLETE BUSINESS SYSTEMS									
			ES SUPPLIES	481831	500944	199-11-6399-00-103-5-11-0-00		142.00				
			MS SUPPLIES	482231	501102	199-11-6399-00-041-5-11-0-00		250.00				
											392.00	
44398	02/26/15	0158	CYNERGY TECHNOLOGY									
			PRINTER REPAIR	LV33527	501285	199-11-6399-11-999-5-11-0-00		46.35				
			COMPUTER REPAIR	LV33525	501286	199-11-6399-11-999-5-11-0-00		406.70				
											453.05	
44399	02/26/15	3135	EAST TEXAS ALARM, INC.									
			HS FIRE ALARM	807636	501294	199-51-6249-03-999-5-99-0-00		22.00				
			MS FIRE ALARM	807636	501294	199-51-6249-03-999-5-99-0-00		22.00				
											44.00	
44400	02/26/15	1648	ELLIOTT ELECTRIC SUPPLY INC									
			BLDG/MAINT SUPPLIES	8-44050-01	501284	199-51-6319-04-999-5-99-0-00		189.21				
											189.21	
44401	02/26/15	0519	ERIN SLAUGHTER									
			HS SOCCER OFFICIAL		501343	199-36-6219-00-002-5-91-0-00		117.22				
											117.22	
44402	02/26/15	0319	GRADUATE SALES									
			LETTERMAN JACKETS/36	0790771001	500690	199-36-6412-01-999-5-91-0-00		2,520.00				
											2,520.00	
44403	02/26/15	2089	GREG PEARSON									
			REIMBURSE/CELL PHONE CASE	RECEIPT	501336	199-51-6259-01-999-5-99-0-00		79.99				
											79.99	
44404	02/26/15	3057	HARRISON COUNTY GLASS COMPANY									
			DOORS AT HIGH SCHOOL	15104	501350	199-51-6249-00-999-5-99-0-00		415.00				
											415.00	
44405	02/26/15	1774	HEXCO									
			HS UIL	17015-1	500974	199-11-6412-00-002-5-11-0-00		139.10				
											139.10	
44406	02/26/15	0001	JOHN W. ANDERSON & ASSOCIATES									
			CO SUPPLIES	STATEMENT	501345	199-41-6399-00-701-5-99-0-00		157.50				
											157.50	
44407	02/26/15	0931	JOHNNY FOBBS									
			MS BB OFFICIAL/SABINE		501332	199-36-6219-00-041-5-91-0-00		78.00				

44426	02/26/15	2119	THE LAB DRUG SCREENS/30	16932	501296	199-36-6299-07-999-5-91-0-00	420.00	420.00
44427	02/26/15	1065	TKH DESIGN, INC. ATHLETIC SUPPLIES	36884	501210	199-36-6399-03-999-5-91-0-00	134.11	134.11
44428	02/26/15	0685	TYLER ISD PLAYOFF GAME EXPENSE	STATEMENT.	501365	199-36-6219-02-999-5-91-0-00	141.14	141.14
44429	02/26/15	0679	UNIVERSAL TIME EQUIPMENT CO MS/PULL STATION/REPAIRS	47173	501295	199-51-6249-00-999-5-99-0-00	690.38	690.38
44430	02/26/15	0707	WHATABURGER HS BB MEALS	RECEIPT	501335	199-36-6412-00-002-5-91-0-00	171.89	171.89
44431	02/26/15	2078	WHATABURGER - LONGVIEW HS BB MEALS HS BB MEALS	RECEIPT RECEIPT	501354 501355	199-36-6412-00-002-5-91-0-00 199-36-6412-00-002-5-91-0-00	120.25 198.97	319.22
44432	02/26/15	1419	XEROX CORPORATION HS LIBRARY COPIER/DEC OVERAGE ES COPIER/DECEMBER OVERAGE MS COPIER/DECEMBER OVERAGE CO COPIER/DECEMBER HS COPIER/DECEMBER OVERAGE	077785946 077785946 077785948 077785948 077785947 077785947 077785944 077785945 077785945	501173 501173 501174 501174 501175 501175 501176 501177 501177	199-12-6249-00-999-5-99-0-00 199-12-6249-00-999-5-99-0-00 199-11-6269-00-103-5-11-0-00 199-11-6269-00-103-5-11-0-00 199-11-6269-00-041-5-11-0-00 199-11-6269-00-041-5-11-0-00 199-41-6269-00-701-5-99-0-00 199-11-6269-00-002-5-11-0-00 199-11-6269-00-002-5-11-0-00	171.83 21.17 199.38 321.89 199.38 286.80 171.83 199.38 293.33	1,864.99
44436	02/27/15	2889	DAVID ROBERTS UIL TRAVEL/MEALS		501391	199-11-6412-13-002-5-11-0-00	80.00	80.00
44437	02/27/15	2598	RACHEL HAWKINS MS ATTENDANCE MS BEHAVIOR AWARDS	RECEIPT RECEIPTS	501388 501389	199-11-6499-01-041-5-11-0-00 199-11-6499-02-041-5-11-0-00	80.00 179.34	259.34
44438	02/27/15	3405	ROBERT E LEE HIGH SCHOOL UIL ENTRY FEE		501390	199-11-6412-00-002-5-11-0-00	152.00	152.00
44439	02/27/15	0539	SAM'S CLUB JANITOR SUPPLIES	STATEMENT	501399	199-51-6319-02-999-5-99-0-00	372.02	372.02
44440*	02/27/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC MS BASIC HS BASIC ES ESL ES/SCE MS/SCE ES SPEC ED MS SPEC ED HS SPEC ED HS HM HS ELECTRONICS HS VO AG LIBRARY CURRICULUM ES PRINCIPAL	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	501392 501392 501392 501392 501392 501392 501392 501393 501393 501393 501393 501393 501393 501393 501394	199-11-6142-00-103-5-11-0-00 199-11-6412-00-041-5-11-0-00 199-11-6142-00-002-5-11-0-00 199-11-6142-00-103-5-25-0-00 199-11-6142-00-103-5-24-0-00 199-11-6142-00-041-5-24-0-00 199-11-6142-00-103-5-23-0-00 199-11-6142-00-041-5-23-0-00 199-11-6142-00-002-5-23-0-00 199-11-6142-07-002-5-22-0-00 199-11-6142-08-002-5-22-0-00 199-11-6142-09-002-5-22-0-00 199-12-6142-00-999-5-99-0-00 199-13-6142-00-999-5-99-0-00 199-23-6142-00-103-5-99-0-00	26.00 24.70 24.70 2.60 3.90 2.60 7.80 7.80 6.50 1.30 5.20 1.30 3.90 2.60 2.60	

MS PRINCIPAL	STATEMENT	501394	199-23-6142-00-041-5-99-0-00	2.60
HS PRINCIPAL	STATEMENT	501394	199-23-6142-00-002-5-99-0-00	3.90
ES COUNSELOR	STATEMENT	501394	199-31-6142-00-103-5-99-0-00	.65
MS COUNSELOR	STATEMENT	501394	199-31-6142-00-041-5-99-0-00	.65
HS COUNSELOR	STATEMENT	501394	199-31-6142-00-002-5-99-0-00	1.30
CO SUPT & SECR	STATEMENT	501394	199-41-6142-00-701-5-99-0-00	2.60
ALL MAINT/CUSTOD	STATEMENT	501395	199-51-6142-00-999-5-99-0-00	18.20
DATA PROCESSING	STATEMENT	501395	199-53-6142-00-750-5-99-0-00	2.60
NURSE	STATEMENT	501395	199-33-6142-00-999-5-99-0-00	1.30
HS ALLOTMENT	STATEMENT	501395	199-11-6142-00-002-5-31-0-00	2.60
SECURITY	STATEMENT	501395	199-52-6142-00-999-5-99-0-00	1.30
				161.20

TOTAL - Bank Acct: 1110-199				201,330.35

Less VOIDED Checks				386.20

TOTAL:				200,944.15

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44266	02/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	501152	211-11-6142-00-103-5-24-0-00	6.50	6.50
44311	02/10/15	2146	BRICKS 4 KIDZ ES STAFF DEVELOPMENT		501212	211-11-6219-00-041-5-24-0-00	348.00	348.00
44441*	02/27/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	501396	211-11-6142-00-103-5-24-0-00	6.50	6.50
							-----	361.00
TOTAL - Bank Acct: 1110-211							-----	6.50
Less VOIDED Checks							-----	354.50
TOTAL:							-----	

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Begin Date: 02/01/15 End Date: 02/28/15 Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44267	02/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE	STATEMENT	501153	240-35-6142-00-041-5-99-0-00	7.80	
			HS CAFE	STATEMENT	501153	240-35-6142-00-002-5-99-0-00	5.20	13.00
44316	02/13/15	3129	BLUE BELL CREAMERIES HS LUNCH	STATEMENT	501306	240-35-6341-56-002-5-99-0-00	27.98	

			MS LUNCH	STATEMENT	501306	240-35-6341-56-041-5-99-0-00	179.37	
								207.35
44317	02/13/15	0131	CHEM-SERV					
			HS NON FOOD	100418	501310	240-35-6342-00-002-5-99-0-00	203.30	
			HS NON FOOD	100413	501311	240-35-6342-00-002-5-99-0-00	111.40	
			HS NON FOOD	100337	501312	240-35-6342-00-002-5-99-0-00	172.20	
			MS NON FOOD	100338	501313	240-35-6342-00-041-5-99-0-00	405.85	
			MS NON FOOD	100533	501314	240-35-6342-00-041-5-99-0-00	82.95	
								975.70
44318	02/13/15	0848	COLORADO BOXED BEEF					
			HS NON FOOD	7061445	501307	240-35-6342-00-002-5-99-0-00	32.25	
			MS NON FOOD	7061445	501307	240-35-6342-00-041-5-99-0-00	96.78	
								129.03
44319	02/13/15	0264	FLATT STATIONERS INC					
			MS NON FOOD	281914	501315	240-35-6342-00-041-5-99-0-00	93.99	
								93.99
44320	02/13/15	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD	STATEMENT	501318	240-35-6341-55-002-5-99-0-00	65.46	
			MS BREAKFAST FOOD	STATEMENT	501318	240-35-6341-55-041-5-99-0-00	182.49	
			HS LUNCH FOOD	STATEMENT	501318	240-35-6341-56-002-5-99-0-00	152.77	
			MS LUNCH FOOD	STATEMENT	501318	240-35-6341-56-041-5-99-0-00	425.81	
								826.53
44321	02/13/15	0332	HALL'S SUPER STORE, INC					
			HS LUNCH FOOD	STATEMENT	501316	240-35-6341-56-002-5-99-0-00	89.52	
			MS LUNCH FOOD	STATEMENT	501316	240-35-6341-56-041-5-99-0-00	64.77	
								154.29
44322	02/13/15	0397	KIRBY RESTAURANT SUPPLY					
			HS NON FOOD	208458	501317	240-35-6342-00-002-5-99-0-00	37.52	
								37.52
44323	02/13/15	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD	STATEMENT	501323	240-35-6341-55-002-5-99-0-00	599.55	
			MS BREAKFAST FOOD	STATEMENT	501323	240-35-6341-55-041-5-99-0-00	1,900.38	
			HS LUNCH FOOD	STATEMENT	501323	240-35-6341-56-002-5-99-0-00	6,411.31	
			MS LUNCH FOOD	STATEMENT	501323	240-35-6341-56-041-5-99-0-00	13,286.52	
			HS NON FOOD	STATEMENT	501323	240-35-6342-00-002-5-99-0-00	996.25	
			MS NON FOOD	STATEMENT	501323	240-35-6342-00-041-5-99-0-00	1,111.92	
								24,305.93
44324	02/13/15	0357	LYNN HORNADAY					
			REIMBURSE/HS SUPPLIES	RECEIPTS	501308	240-35-6341-56-002-5-99-0-00	29.94	
								29.94
44325	02/13/15	1860	MINMOR INDUSTRIES					
			MS NON FOOD	2658	501309	240-35-6342-00-041-5-99-0-00	437.50	
								437.50
44326	02/13/15	3354	OAK FARMS DAIRY					
			HS BREAKFAST FOOD	STATEMENT	501319	240-35-6341-55-002-5-99-0-00	433.95	
			MS BREAKFAST FOOD	STATEMENT	501319	240-35-6341-55-041-5-99-0-00	1,195.85	
			HS LUNCH FOOD	STATEMENT	501319	240-35-6341-56-002-5-99-0-00	732.42	
			MS LUNCH FOOD	STATEMENT	501319	240-35-6341-56-041-5-99-0-00	2,448.60	
								4,810.82
44327	02/13/15	1699	UNIFIRST HOLDINGS, L.P.					
			HS NON FOOD	STATEMENT	501320	240-35-6342-00-002-5-99-0-00	75.40	
			MS NON FOOD	STATEMENT	501320	240-35-6342-00-041-5-99-0-00	175.91	
								251.31
44366	02/13/15	1312	WALKER QUALITY SERVICES					
			CONSULTING SERVICE	1561	501291	240-35-6219-00-999-5-99-0-00	2,600.00	
								2,600.00
44442*	02/27/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT	501397	240-35-6142-00-041-5-99-0-00	7.80	
			HS CAFE	STATEMENT	501397	240-35-6142-00-002-5-99-0-00	5.20	

	13.00
TOTAL - Bank Acct: 1110-240	34,885.91
Less VOIDED Checks	13.00
TOTAL:	34,872.91

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44303	02/06/15	2549	MARSHALL WELDING SUPPLY CARL PERKINS/SUPPLIES	639788	501032	244-11-6399-00-002-5-22-0-00	2,225.00	2,225.00
44308	02/09/15	1135	LOWE'S BUSINESS ACCT/GEMB CARL PERKINS		501302	244-11-6399-00-002-5-22-0-00	657.00	657.00
44371	02/16/15	0397	KIRBY RESTAURANT SUPPLY CARL PERKINS	213961	501260	244-11-6399-00-002-5-22-0-00	589.50	589.50
TOTAL - Bank Acct: 1110-244							3,471.50	3,471.50
Less VOIDED Checks							.00	.00
TOTAL:							3,471.50	3,471.50

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44381	02/19/15	0429	CARD SERVICE CENTER - VISA SAFETY WORKSHOP/HOTEL	STATEMENT	501378	255-13-6411-00-999-5-24-0-00	265.36	265.36
44433	02/26/15	0717	CAROLYN SHARP REIMBURSE/SAFETY WORKSHOP	RECEIPTS	501337	255-13-6411-00-999-5-24-0-00	65.89	65.89
44434	02/26/15	0943	SHEILA RATCLIFF REIMBURSE/SAFETY WORKSHOP	RECEIPTS	501338	255-13-6411-00-999-5-24-0-00	43.71	43.71
TOTAL - Bank Acct: 1110-255							374.96	374.96
Less VOIDED Checks							.00	.00
TOTAL:							374.96	374.96

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44268	02/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	501154	419-11-6142-00-103-5-24-0-00	2.60	2.60
44328	02/13/15	2824	LABATT FOOD SERVICE HEAD START SNACKS	STATEMENT	501322	419-11-6399-00-103-5-24-0-00	90.71	90.71
44367	02/13/15	0291	WASKOM ISD LUNCH FUND HEADSTART MEALS/NOV 14 HEADSTART MEALS/DEC 14		501288 501288	419-11-6399-00-103-5-24-0-00 419-11-6399-00-103-5-24-0-00	139.75 136.50	276.25
44435	02/26/15	0291	WASKOM ISD LUNCH FUND HEAD START TEACHER MEALS		501329	419-11-6399-00-103-5-24-0-00	172.25	172.25
44443*	02/27/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	501398	419-11-6142-00-103-5-24-0-00	2.60	2.60

TOTAL - Bank Acct: 1110-419								544.41

Less VOIDED Checks								2.60

TOTAL:								541.81

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44304	02/06/15	1266	BANK OF TEXAS/DEPARTMENT 41199 SERIES 2013/PRINCIPAL SERIES 2013/INTEREST SERIES 2013/FEE	STATEMENT STATEMENT STATEMENT	501207 501207 501207	599-71-6511-00-999-5-99-0-00 599-71-6521-01-999-5-99-0-00 599-71-6599-01-999-5-99-0-00	25,000.00 140,359.38 250.00	165,609.38
44305	02/06/15	3117	U.S. BANK SERIES 2005/FEE		3877860 501208	599-71-6599-01-999-5-99-0-00	503.00	503.00
44306	02/06/15	2666	US BANK SDS-12-2639 SERIES 2005/PRINCIPAL SERIES 2005/INTEREST	STATEMENT STATEMENT	501206 501206	599-71-6511-00-999-5-99-0-00 599-71-6521-01-999-5-99-0-00	200,000.00 4,500.00	204,500.00

TOTAL - Bank Acct: 1110-599								370,612.38

Less VOIDED Checks								.00

TOTAL:								370,612.38

TOTAL - ALL Checks:	611,580.51

Less VOIDED Checks:	408.30

TOTAL:	611,172.21

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