

WASKOM ISD - 2014-2015
CHECK REGISTER

Begin Date: 08/01/15 End Date: 08/31/15

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
45087	08/01/15	0491	PITNEY BOWES					
			POSTAGE METER LEASE	STATEMENT 502212	199-41-6269-01-701-5-99-0-00		567.00	567.00
45088	08/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT 502222	199-11-6142-00-103-5-11-0-00		26.00	
			MS BASIC	STATEMENT 502222	199-11-6142-00-041-5-11-0-00		26.00	
			HS BASIC	STATEMENT 502222	199-11-6142-00-002-5-11-0-00		24.70	
			ES ESL	STATEMENT 502222	199-11-6142-00-103-5-25-0-00		2.60	
			ES/SCE	STATEMENT 502222	199-11-6142-00-103-5-24-0-00		3.90	
			MS/SCE	STATEMENT 502222	199-11-6142-00-041-5-24-0-00		2.60	
			ES SPEC ED	STATEMENT 502222	199-11-6142-00-103-5-23-0-00		7.80	
			MS SPEC ED	STATEMENT 502223	199-11-6142-00-041-5-23-0-00		7.80	
			HS SPEC ED	STATEMENT 502223	199-11-6142-00-002-5-23-0-00		6.50	
			HS HM	STATEMENT 502223	199-11-6142-07-002-5-22-0-00		1.30	
			HS ELECTRONICS	STATEMENT 502223	199-11-6142-08-002-5-22-0-00		5.20	
			HS VO AG	STATEMENT 502223	199-11-6142-09-002-5-22-0-00		1.30	
			LIBRARY	STATEMENT 502223	199-12-6142-00-999-5-99-0-00		3.90	
			CURRICULUM	STATEMENT 502223	199-13-6142-00-999-5-99-0-00		2.60	
			ES PRINCIPAL	STATEMENT 502224	199-23-6142-00-103-5-99-0-00		2.60	
			MS PRINCIPAL	STATEMENT 502224	199-23-6142-00-041-5-99-0-00		2.60	
			HS PRINCIPAL	STATEMENT 502224	199-23-6142-00-002-5-99-0-00		2.60	
			ES COUNSELOR	STATEMENT 502224	199-31-6142-00-103-5-99-0-00		.65	
			MS COUNSELOR	STATEMENT 502224	199-31-6142-00-041-5-99-0-00		.65	
			HS COUSELOR	STATEMENT 502224	199-31-6142-00-002-5-99-0-00		1.30	
			CO SUPT & SECR	STATEMENT 502224	199-41-6142-00-701-5-99-0-00		2.60	
			ALL MAINT/CUSTOD	STATEMENT 502225	199-51-6142-00-999-5-99-0-00		18.20	
			DATA PROCESSING	STATEMENT 502225	199-53-6142-00-750-5-99-0-00		2.60	
			NURSE	STATEMENT 502225	199-33-6142-00-999-5-99-0-00		1.30	
			HS ALLOTMENT	STATEMENT 502225	199-11-6142-00-002-5-31-0-00		2.60	
			SECURITY	STATEMENT 502225	199-52-6142-00-999-5-99-0-00		1.30	161.20
45092	08/07/15	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT 502253	199-51-6259-03-999-5-99-0-00		388.79	388.79
45093	08/07/15	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT 502249	199-51-6259-00-999-5-99-0-00		811.04	811.04
45094	08/07/15	3030	COMCAST					
			MONTHLY FEE	STATEMENT 502243	199-51-6259-00-999-5-99-0-00	22.26		22.26
45095	08/07/15	0212	EASTEX TELEPHONE COOPERATIVE					
			MONTHLY BILL	STATEMENT 502252	199-51-6259-01-999-5-99-0-00		909.94	909.94
45096	08/07/15	3199	MARCO PROMOTIONAL PRODUCTS					
			ES AWARDS	427325 501862	199-11-6499-01-103-5-11-0-00		140.60	140.60
45097	08/07/15	2166	REPUBLIC SERVICES #975					
			HS MONTHLY BILL	STATEMENT 502254	199-51-6259-04-999-5-99-0-00		755.35	
			ES/MS MONTHLY BILL	STATEMENT 502254	199-51-6259-04-999-5-99-0-00		802.94	1,558.29
45098	08/07/15	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD					
			CRIMINAL HISTORY REQUEST	818 502250	199-41-6499-01-701-5-99-0-00		10.00	
			CRIMINAL HISTORY REQUEST	50712 502251	199-41-6499-01-701-5-99-0-00		2.00	12.00
45099	08/07/15	0151	VERIZON WIRELESS					
			MONTHLY BILL	STATEMENT 502255	199-51-6259-01-999-5-99-0-00		1,847.75	1,847.75
45102	08/13/15	0728	AMERICAN ELECTRIC POWER					
			MONTHLY BILL	STATEMENT 502269	199-51-6259-02-999-5-99-0-00		14,711.46	14,711.46
45103	08/13/15	1936	ARK-LA-TEX ELECTRIC INC.					
			ES SCHOOL FIXTURES/LABOR	8080 502231	199-51-6249-00-999-5-99-0-00		2,025.36	
			HS/GYM CONDENSER	8117 502291	199-51-6249-00-999-5-99-0-00		623.00	

		HS/BREEZEWAY LIGHTS	8116	502292	199-51-6249-00-999-5-99-0-00	177.70	
		ES/PHOTO EYE REPLACEMENT	8115	502293	199-51-6249-00-999-5-99-0-00	177.70	3,003.76
45104	08/13/15	2930 B&C CLEANERS					
		BAND UNIFORMS	STATEMENT	502237	199-36-6299-00-999-5-91-0-BD	402.00	402.00
45105	08/13/15	1687 CHICKEN EXPRESS					
		VB MEALS	STATEMENT	502270	199-36-6412-00-002-5-91-0-00	230.67	230.67
45106	08/13/15	1745 DENIM & LACE PEST CONTROL					
		ANT WORK	07082015	502280	199-51-6249-01-999-5-99-0-00	430.00	
		MONITORING	07232015	502281	199-51-6249-01-999-5-99-0-00	260.00	
		MONITORING	08122015	502282	199-51-6249-01-999-5-99-0-00	260.00	
		RODENT	08122015	502282	199-51-6249-01-999-5-99-0-00	90.00	
		FLY MACHINES	08122015	502282	199-51-6249-01-999-5-99-0-00	80.00	
		ANTS/BAND HALL	08122015	502282	199-51-6249-01-999-5-99-0-00	25.00	1,145.00
45107	08/13/15	0420 FISH & STILL EQUIPMENT					
		GATOR REPAIR	49794	502259	199-51-6249-00-999-5-99-0-00	226.98	226.98
45108	08/13/15	3304 GARY ISD					
		VB ENTRY FEE	STATEMENT	502297	199-36-6499-00-999-5-99-0-00	150.00	150.00
45109	08/13/15	0313 GILL LUMBER & HARDWARE					
		BLDG/MAINT SUPPLIES	STATEMENT	502288	199-51-6319-04-999-5-99-0-00	10.32	10.32
45110	08/13/15	1572 H & R AUTO SUPPLY					
		BLDG/MAINT SUPPLIES	STATEMENT	502262	199-51-6319-04-999-5-99-0-00	218.37	218.37
45111	08/13/15	0333 HALLSVILLE ISD					
		REIMBURSE/AG CONF HOTEL	RECEIPT	502266	199-11-6411-09-002-5-22-0-00	842.63	842.63
45112	08/13/15	0868 HARRISON CO TAX OFFICE					
		VEHICLE REGISTRATION	STATEMENT	502277	199-51-6249-11-999-5-99-0-00	7.50	7.50
45113	08/13/15	0438 HEATHLCARE EXPRESS LLP					
		DOT BUS PHYSICAL/F.CRISP	STATEMENT	502272	199-34-6219-00-999-5-99-0-00	79.00	
		DOT BUS PHYSICAL/E.HYTER	STATEMENT	502272	199-34-6219-00-999-5-99-0-00	79.00	/ 158.00
45114	08/13/15	0170 JIMMY COX					
		REIMBURSE/CELL PHONE CASE	RECEIPT	502261	199-41-6399-00-701-5-99-0-00	69.88	69.88
45115	08/13/15	1209 JUSTIN WATSON					
		REIMBURSE/FEES	RECEIPT	502258	199-36-6411-00-999-5-91-0-00	10.00	10.00
45116	08/13/15	2549 MARSHALL WELDING SUPPLY					
		VO AG SUPPLIES	STATEMENT	502263	199-11-6399-09-002-5-22-0-00	76.50	76.50
45117	08/13/15	0489 PETE MCCARTY OIL CO INC					
		BUSES	STATEMENT	502295	199-34-6311-37-999-5-99-0-00	185.17	
		OTHER VEHICLES	STATEMENT	502295	199-51-6311-00-999-5-99-0-00	2,538.85	
		AG TRUCKS	STATEMENT	502295	199-51-6311-09-002-5-22-0-00	241.28	
		SECURITY VEHICLE	STATEMENT	502295	199-51-6311-10-999-5-99-0-00	21.84	2,987.14
45118	08/13/15	1297 PLILER INTERNATIONAL/SHREVEPORT					
		BUS PARTS	1023932	502290	199-34-6311-38-999-5-99-0-00	102.54	102.54
45119	08/13/15	3320 RICOH USA, INC. - LEASE					
		MS COPIER/07-9/08-08-15	95125098	502229	199-11-6269-01-041-5-11-0-00	136.21	
		HS RISO 8/19-9/18/15	95138705	502284	199-11-6269-01-002-5-11-0-00	74.54	
		MS RISO 8/19-9/18/15	95138705	502284	199-11-6269-01-041-5-11-0-00	74.54	285.29
45120	08/13/15	0532 ROACH PLUMBING & HEATING CO					
			502286	199-51-6249-00-999-5-99-0-00	142.50		
		HS/LEAKING HYDRANT REPAIR	64129	502287	199-51-6249-00-999-5-99-0-00	562.00	704.50
45121	08/13/15	3413 SHARENE PATRICK					
		REIMBURSE/CURR SUPPLIES	RECEIPT	502275	199-13-6399-00-999-5-99-0-00	6.00	6.00
45122	08/13/15	0564 SHERWIN-WILLIAMS COMPANY					
		BLDG/MAINT SUPPLIES	2793-0	502230	199-51-6319-04-999-5-99-0-00	198.35	
		BLDG/MAINT SUPPLIES	3289-8	502279	199-51-6249-00-999-5-99-0-00	53.39	251.74
45123	08/13/15	3058 SOUTHWEST SOLUTIONS					
		HS/INSIDE FREEZER	27285	502264	199-51-6249-00-999-5-99-0-00	978.36	
		HS OUTSIDE FREEZER REPAIR	27284	502265	199-51-6249-00-999-5-99-0-00	1,093.97	2,072.33
45124	08/13/15	0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD					
		CRIMINAL HISTORY SEARCH	67420	502273	199-41-6499-01-701-5-99-0-00	6.00	6.00

45125	08/13/15	0645	THE PRINT SHOP							
			ENVELOPES	STATEMENT	502219	199-41-6399-00-701-5-99-0-00	276.21			276.21
45126	08/13/15	1402	WASKOM HARDWARE & FEED							
			BLDG/MAINT SUPPLIES	STATEMENT	502285	199-51-6319-04-999-5-99-0-00	497.55			497.55
45127	08/13/15	3241	WHITNEY KEELING							
			LAPTOP		502242	199-11-6399-11-999-5-11-0-00	500.00			500.00
45129	08/18/15	0357	LYNN HORNADAY							
			REIMBURSE/BREAKFAST	RECEIPTS	502300	199-13-6399-00-999-5-99-0-00	166.81			166.81
45130	08/18/15	3292	RIDDLE'S HEATING & AIR CONDITIONING							
			MS GYM/AC 7/12 TON/DRAW		3590	502302 199-51-6249-02-999-5-99-0-00	3,350.00			
			AG SHOP/AC 7 1/2 TON		3589	502303 199-51-6249-02-999-5-99-0-00	3,657.00			
			MAINT AGREEMENT/AUG 2015	STATEMENT	502304	199-51-6249-02-999-5-99-0-00	2,816.67			9,823.67
45131	08/20/15	0502	ANDERSONS GRAPHICS INC D.B.A.							
			2 SIGNS/BALANCE DUE		2315	502320 199-36-6219-02-999-5-91-0-00	6,310.00			6,310.00
45132	08/20/15	3286	BIG SANDY ISD							
			VB TOURNEY FEE		502310	199-36-6499-00-999-5-99-0-00	275.00			275.00
45133	08/20/15	2591	BSN SPORTS							
			FB SHOES		97072030	501835 199-36-6399-06-999-5-91-0-00	2,060.04			
			FB/PANTS		97065645	501837 199-36-6399-06-999-5-91-0-00	1,171.08			
			COACHING CLOTHES/CRISP		97113286	502188 199-36-6399-06-999-5-91-0-00	305.18			3,536.30
45134	08/20/15	0429	CARD SERVICE CENTER - VISA							
			BAND DIRECTOR/HOTEL	STATEMENT	502314	199-11-6411-02-002-5-11-0-BD	400.18			
			ATHLETIC/DUES	STATEMENT	502314	199-36-6411-00-999-5-91-0-00	275.00			
			ATHLETIC FUEL	STATEMENT	502314	199-51-6311-00-002-5-99-0-AP	192.00			
			ATHLETIC MEAL	STATEMENT	502314	199-36-6412-00-002-5-91-0-00	177.67			
			ATHLETIC/HOTEL	STATEMENT	502314	199-36-6411-00-999-5-91-0-00	155.28			
			BOND COMMITTEE MEALS	STATEMENT	502315	199-41-6411-00-701-5-99-0-00	90.00			
			FEE	STATEMENT	502315	199-41-6499-01-701-5-99-0-00	20.90			
			HS PRINCIPAL SUPPLIES	STATEMENT	502315	199-23-6399-00-002-5-99-0-00	223.44			1,534.47
45135	08/20/15	0131	CHEM-SERV							
			JANITOR SUPPLIES		102935	502232 199-51-6319-02-999-5-99-0-00	518.40			
			MS/HS GYM FLOORS		101622	502234 199-51-6249-00-999-5-99-0-00	4,995.00			
			JANITOR SUPPLIES		102953	502256 199-51-6319-02-999-5-99-0-00	489.75			6,003.15
45136	08/20/15	2142	CREATIVE COSTUME & DESIGNS							
			FLAG SUPPLIES		125301	502195 199-36-6399-13-999-5-91-0-BD	578.00			578.00
45137	08/20/15	3135	EAST TEXAS ALARM, INC.							
			HS FIRE ALARM		848188	502289 199-51-6249-03-999-5-99-0-00	22.00			
			MS FIRE ALARM		848188	502289 199-51-6249-03-999-5-99-0-00	22.00			44.00
45138	08/20/15	0264	FLATT STATIONERS INC							
			CO SUPPLIES		295951-00	502257 199-41-6399-00-701-5-99-0-00	291.14			
			HS PAPER		295951-00	502257 199-11-6399-12-002-5-11-0-00	909.33			
			MS PAPER		295951-00	502257 199-11-6399-12-041-5-11-0-00	909.33			
			ES PAPER		295951-00	502257 199-11-6399-12-103-5-11-0-00	909.34			3,019.14
45139	08/20/15	1606	FRED J MILLER INC							
			BAND SUPPLIES		192219	502236 199-11-6399-00-041-5-11-0-BD	139.24			
			BAND SUPPLIES		192219	502236 199-11-6399-02-002-5-11-0-BD	100.76			240.00
45140	08/20/15	3304	GARY ISD							
			VB MEALS	STATEMENT	502309	199-36-6412-00-002-5-91-0-00	126.00			
			VB MEALS	STATEMENT	502309	199-36-6412-00-002-5-91-0-00	84.00			210.00
45141	08/20/15	0660	JAKE WALKER							
			HS VB OFFICIAL		502299	199-36-6219-00-002-5-91-0-00	138.51			
			HS VB OFFICIAL		502312	199-36-6219-00-002-5-91-0-00	138.51			277.02
45142	08/20/15	3414	KAREN AUSTIN							
			HS VB OFFICIAL		502298	199-36-6219-00-002-5-91-0-00	145.42			145.42
45143	08/20/15	0400	LAKESHORE LEARNING MATERIALS							
			ES SUPPLIES		2309360815	501955 199-11-6499-03-103-5-11-0-00	362.00			362.00
45144	08/20/15	0144	LEASOR CRASS, P.C.							
			LEGAL SERVICES		12245	502268 199-41-6211-00-701-5-99-0-00	850.00			850.00

45145	08/20/15	1135	LOWE'S BUSINESS ACCT/GEMB						
			BLDG/MAINT SUPPLIES	STATEMENT	502296	199-51-6319-04-999-5-99-0-00	128.86		128.86
45146	08/20/15	3357	MARK LILES						
			HS VB OFFICIAL		502313	199-36-6219-00-002-5-91-0-00	154.08		154.08
45147	08/20/15	1601	MOORE'S TRUCK TIRE CENTER						
			LAWNMOWER TIRE		313640	502260 199-51-6249-00-999-5-99-0-00	106.34		106.34
45148	08/20/15	0883	PEARSON EDUCATION						
			MS SUPPLIES		3854346818	502118 199-11-6499-03-041-5-11-0-00	335.80		
			MS SUPPLIES		3854346818	502118 199-11-6399-21-041-5-11-0-00	292.89		628.69
45149	08/20/15	0525	REGION VII EDUCATION SERVICE CENTER						
			BUS DRIVER CERT/D.JONES		059824	502278 199-34-6499-00-999-5-99-0-00	150.00		150.00
45150	08/20/15	0539	SAM'S CLUB						
			MEMBERSHIP DUES	STATEMENT	502316	199-41-6499-01-701-5-99-0-00	97.74	97.74	
45151	08/20/15	0583	SPECTRUM CORPORATION						
			SCOREBOARD REPAIR		0161253	502271 199-36-6249-12-999-5-91-0-00	305.10	305.10	
45152	08/20/15	0818	SUNBELT BUSINESS FORMS						
			PAYROLL,A/P/ACTIVITY CHKS		8086/8087	502218 199-41-6399-00-701-5-99-0-00	482.48		482.48
45153	08/20/15	1906	TATUM MUSIC CO						
			SOUSAPHONE	PROPOSAL	502119	199-11-6639-02-002-5-11-0-BD	8,979.00		
			BAND INSTRUMENT REPAIR	STATEMENT	502235	199-11-6219-02-002-5-11-0-BD	6,675.45		15,654.45
45154	08/20/15	1998	THE CLARK AGGEN ARCHITECTURAL GROUP						
			PRE BOND FIXED FEE		WASKO01/02	502319 199-81-6629-04-999-5-99-0-00	17,500.00		
			PRE BOND FIXED FEE		WASKO01/02	502319 199-81-6629-04-999-5-99-0-00	27,500.00		45,000.00
45155	08/20/15	0679	UNIVERSAL TIME EQUIPMENT CO						
			REPLACED PULL STATION		47876	502283 199-51-6249-00-999-5-99-0-00	559.13		559.13
45156	08/20/15	1248	URQUHART, LLC						
			ANNUAL INSPECT/FIRE EXTIN		15274	502276 199-51-6249-00-999-5-99-0-00	1,252.50		1,252.50
45157	08/20/15	1030	UTA K-16 EDUCATION CENTER						
			CREDIT BY EXAM		9851236	502241 199-31-6399-01-002-5-99-0-00	165.00		165.00
45158	08/20/15	2328	VIRCO, INC						
			HS MOBILE BENCH TABLES/6		91640154	502248 199-11-6639-00-999-5-11-0-00	6,199.20		6,199.20
45159	08/20/15	1284	WASKOM LIONS CLUB						
			DUES/J.COX	STATEMENT	502317	199-41-6499-01-701-5-99-0-00	39.95		39.95
45160	08/20/15	1162	WASKOM VOLUNTEER FIRE DEPT						
			AMBULANCE SVC/2015-16	STATEMENT	502318	199-36-6299-00-999-5-91-0-00	2,500.00	2,500.00	
45161	08/20/15	1419	XEROX CORPORATION						
			LIB COPIER/JUNE 2015		080443808	502244 199-12-6249-00-999-5-99-0-00	171.83		
			HS COPIER/JUNE 2015		080443807	502245 199-11-6269-00-002-5-11-0-00	199.38		
			MS COPIER/JUNE 2015		080443809	502246 199-11-6269-00-041-5-11-0-00	199.38		
			CO COPIER/JUNE 2015		080443806	502247 199-41-6269-00-701-5-99-0-00	171.83		
			ES COPIER /JULY 2015		080801907	502267 199-11-6269-00-103-5-11-0-00	199.38		
			CO COPIER/JULY 2015		080859860	502321 199-41-6269-00-701-5-99-0-00	171.83		
			MS COPIER/JULY 2015		080859863	502322 199-11-6269-00-041-5-11-0-00	199.38		
			HS COPIER/JULY 2015		080859861	502323 199-11-6269-00-002-5-11-0-00	199.38		
			HS LIB COPIER/JULY 2015		080859862	502324 199-12-6249-00-999-5-99-0-00	171.83		1,684.22
45164	08/20/15	0551	SCHOOL SPECIALTY SUPPLY INC						
			ES SUPPLIES		26967691	502305 199-31-6411-00-103-5-99-0-00	100.00		
			ES SUPPLIES		26967691	502305 199-31-6399-01-103-5-99-0-00	250.00		
			ES SUPPLIES		26967691	502305 199-23-6639-00-103-5-99-0-00	121.05		
			ES SUPPLIES		26967691	502305 199-11-6411-00-103-5-23-0-00	100.00		
			ES SUPPLIES		26967691	502305 199-11-6399-00-103-5-21-0-00	57.87		
			ES SUPPLIES		26967919	502306 199-31-6399-00-103-5-99-0-00	38.70		
			ES SUPPLIES		26967919	502306 199-12-6499-00-103-5-99-0-00	305.00		
			ES SUPPLIES		26967919	502306 199-11-6399-00-103-5-11-0-00	30.18		
			ES SUPPLIES		26967919	502307 199-11-6411-00-103-5-11-0-00	125.69		
			ES SUPPLIES		26967919	502307 199-11-6399-00-103-5-25-0-00	70.74		
			ES SUPPLIES		26967919	502307 199-23-6399-00-103-5-99-0-00	5.66		
			ES SUPPLIES		26967919	502307 199-11-6499-00-103-5-11-0-00	135.86		1,340.75

45165	08/24/15	1244	POWER PLUS MOUTH GUARDS					
			FB MOUTH PIECES/50	1001	501768	199-36-6399-06-999-5-91-0-00	1,525.00	1,525.00
			TOTAL - Bank Acct: 1110-199				146,719.71	
			Less VOIDED Checks				.00	
			TOTAL:				146,719.71	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
45089	08/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I STATEMENT	502226	211-11-6142-00-103-5-24-0-00		6.50	6.50
45128	08/13/15	1121	RESPONSIVE LEARNING					
			PDAS REVIEW/TEACHERS	5364/T3V4	502221	211-11-6219-00-041-5-24-0-00	825.00	
			PDAS NEW TEACHER/15	5364/T3V4	502221	211-11-6219-00-041-5-24-0-00	525.00	1,350.00
45166	08/24/15	0338	HARLETON ISD					
			PROF DEVELOPMENT STATEMENT	502325	211-11-6219-00-041-5-24-0-00		775.00	775.00
			TOTAL - Bank Acct: 1110-211				2,131.50	
			Less VOIDED Checks				.00	
			TOTAL:				2,131.50	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
45090	08/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE STATEMENT	502227	240-35-6142-00-041-5-99-0-00		7.80	
			HS CAFE STATEMENT	502227	240-35-6142-00-002-5-99-0-00		5.20	13.00
45100	08/07/15	1312	WALKER QUALITY SERVICES					
			MONTHLY CONSULTING/JULY	1738	502238	240-35-6219-00-999-5-99-0-00	2,600.00	2,600.00
			TOTAL - Bank Acct: 1110-240				2,613.00	
			Less VOIDED Checks				.00	
			TOTAL:				2,613.00	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
45162	08/20/15	0124	CENGAGE LEANRING					
			IMA 55568043	502175	410-11-6321-00-002-5-11-0-00		3,465.00	3,465.00
45163	08/20/15	0129	PEARSON LEARNING GROUP					
			IMA 502174	410-11-6321-00-002-5-11-0-00		13,061.63	13,061.63	
			TOTAL - Bank Acct: 1110-410				16,526.63	
			Less VOIDED Checks				.00	
			TOTAL:				16,526.63	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
45091	08/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					

HEAD START	STATEMENT	502228	419-11-6142-00-103-5-24-0-00	2.60	2.60
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TOTAL - Bank Acct: 1110-419	2.60
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Less VOIDED Checks	.00
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TOTAL:	2.60
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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
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45101	08/07/15	1266	BANK OF TEXAS/DEPARTMENT	41199				
			BOND SERIES 2013/INTEREST	STATEMENT	502113	599-71-6521-01-999-5-99-0-00	140,109.38	
			AGENT FEE	STATEMENT	502113	599-71-6599-01-999-5-99-0-00	250.00	140,359.38

TOTAL - Bank Acct: 1110-599	140,359.38
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Less VOIDED Checks	.00
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TOTAL:	140,359.38
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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
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3793R	08/26/15	0438	HEATHLCARE EXPRESS LLP					
			W/C MAINT/CUST		WC4600	753-51-6143-00-999-5-99-0-00	343.59	343.59
3794R	08/28/15	0438	HEATHLCARE EXPRESS LLP					
			W/C MAINT/CUST		WC4614	753-51-6143-00-999-5-99-0-00	93.08	93.08
EP756	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 95-96		WC4601	753-41-6499-00-999-5-99-0-00	10.00	10.00
EP757	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 98-99		WC4602	753-41-6499-00-999-5-99-0-00	1.00	1.00
EP758	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 99-00		WC4603	753-41-6499-00-999-5-99-0-00	3.00	3.00
EP759	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 01-02		WC4604	753-41-6499-00-999-5-99-0-00	6.00	6.00
EP760	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 02-03		WC4605	753-41-6499-00-999-5-99-0-00	2.00	2.00
EP761	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 05-06		WC4606	753-41-6499-00-999-5-99-0-00	8.00	8.00
EP762	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 07-08		WC4607	753-41-6499-00-999-5-99-0-00	7.00	7.00
EP763	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 08-09		WC4608	753-41-6499-00-999-5-99-0-00	2.00	2.00
EP764	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 10-11		WC4609	753-41-6499-00-999-5-99-0-00	13.00	13.00
EP765	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 11-12		WC4610	753-41-6499-00-999-5-99-0-00	77.00	77.00
EP766	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 12-13		WC4611	753-41-6499-00-999-5-99-0-00	62.00	62.00
EP767	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 13-14		WC4612	753-41-6499-00-999-5-99-0-00	121.00	121.00
EP768	08/14/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 14-15		WC4613	753-41-6499-00-999-5-99-0-00	138.00	138.00

TOTAL - Bank Acct: 1110-753	886.67
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Less VOIDED Checks	.00
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886.67

45167	08/31/15	3415	MATTHEW NORRIS				
			LUCILLE CARR SCHOLARSHIP	502326	810-41-6499-00-701-5-99-0-00	169.11	169.11
45168	08/31/15	3416	VICTORIA UMLING				
			LUCILLE CARR SCHOLARSHIP	502327	810-41-6499-00-701-5-99-0-00	169.11	169.11

Less VOIDED Checks	.00
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TOTAL - ALL Checks:	309,577.71
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TOTAL:	309,577.71
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