

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 07/01/15 End Date: 07/31/15

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44995	07/07/15	0198	JACK B DILLARD JR					
			FUEL/STATE CONVENTION	502130		199-51-6311-09-002-5-22-0-00	400.00	
			VO AG MEALS/STATE CONV	502131		199-11-6411-09-002-5-22-0-00	375.00	
			VO AG MEALS/STATE CONV	502131		199-11-6412-09-002-5-22-0-00	1,200.00	1,975.00
44996	07/07/15	0447	MUNICIPAL SERVICES BUREAU					
			TOLL FEE/ATHLETICS	11767567	502101	199-36-6411-00-999-5-91-0-00	6.04	
			TOLL FEES/ATHLETIC	11767568	502102	199-36-6411-00-999-5-91-0-00	6.04	12.08
44997	07/07/15	1934	TEXAS FFA ASSOCIATION					
			VO AG CONVENTION FEES	502134		199-11-6411-09-002-5-22-0-00	105.00	
			VO AG STUDENT CONV FEES	502134		199-11-6412-09-002-5-22-0-00	800.00	905.00
44998	07/07/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	502123	199-11-6142-00-103-5-11-0-00	26.00	
			MS BASIC	STATEMENT	502123	199-11-6142-00-041-5-11-0-00	26.00	
			HS BASIC	STATEMENT	502123	199-11-6142-00-002-5-11-0-00	24.70	
			ES ESL	STATEMENT	502123	199-11-6142-00-103-5-25-0-00	2.60	
			ES/SCE	STATEMENT	502123	199-11-6142-00-103-5-24-0-00	3.90	
			MS/SCE	STATEMENT	502123	199-11-6142-00-041-5-24-0-00	2.60	
			ES SPEC ED	STATEMENT	502123	199-11-6142-00-103-5-23-0-00	7.80	
			MS SPEC ED	STATEMENT	502124	199-11-6142-00-041-5-23-0-00	7.80	
			HS SPEC ED	STATEMENT	502124	199-11-6142-00-002-5-23-0-00	6.50	
			HS HM	STATEMENT	502124	199-11-6142-07-002-5-22-0-00	1.30	
			HS ELECTRONICS	STATEMENT	502124	199-11-6142-08-002-5-22-0-00	5.20	
			HS VO AG	STATEMENT	502124	199-11-6142-09-002-5-22-0-00	1.30	
			LIBRARY	STATEMENT	502124	199-12-6142-00-999-5-99-0-00	3.90	
			CURRICULUM	STATEMENT	502124	199-13-6142-00-999-5-99-0-00	2.60	
			ES PRINCIPAL	STATEMENT	502125	199-23-6142-00-103-5-99-0-00	2.60	
			MS PRINCIPAL	STATEMENT	502125	199-23-6142-00-041-5-99-0-00	2.60	
			HS PRINCIPAL	STATEMENT	502125	199-23-6142-00-002-5-99-0-00	3.90	
			ES COUNSELOR	STATEMENT	502125	199-31-6142-00-103-5-99-0-00	.65	
			MS COUNSELOR	STATEMENT	502125	199-31-6142-00-041-5-99-0-00	.65	
			HS COUNSELOR	STATEMENT	502125	199-31-6142-00-002-5-99-0-00	1.30	
			CO SUPT & SECR	STATEMENT	502125	199-41-6142-00-701-5-99-0-00	2.60	
			ALL MAINT/CUSTOD	STATEMENT	502126	199-51-6142-00-999-5-99-0-00	18.20	
			DATA PROCESSING	STATEMENT	502126	199-53-6142-00-750-5-99-0-00	2.60	
			NURSE	STATEMENT	502126	199-33-6142-00-999-5-99-0-00	1.30	
			HS ALLOTMENT	STATEMENT	502126	199-11-6142-00-002-5-31-0-00	2.60	
			SECURITY	STATEMENT	502126	199-52-6142-00-999-5-99-0-00	1.30	162.50
44999	07/07/15	2075	WALMART COMMUNITY					
			BOND PLANNING COMMITTEE	STATEMENT	502104	199-41-6411-00-701-5-99-0-00	155.12	
			SCHOO BOARD SUPPLIES	STATEMENT	502104	199-41-6411-00-702-5-99-0-00	140.34	295.46
45000	07/07/15	0707	WHATABURGER					
			HS BASEBALL MEALS	RECEIPT	502105	199-36-6412-00-002-5-91-0-00	139.40	139.40
45006	07/09/15	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT	502136	199-51-6259-03-999-5-99-0-00	549.32	549.32
45007	07/09/15	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	502135	199-51-6259-00-999-5-99-0-00	892.24	892.24
45008	07/09/15	0212	EASTEX TELEPHONE COOPERATIVE					
			MONTHLY BILL	STATEMENT	502158	199-51-6259-01-999-5-99-0-00	962.77	962.77
45009	07/09/15	0245	EMBASSY SUITES					
			FFA CONVENTION/HOTEL	502163		199-11-6412-09-002-5-22-0-00	3,311.05	3,311.05
45010	07/09/15	0825	HOLIDAY INN					
			GIRL COACHES/CONFERENCE	502164		199-36-6419-00-999-5-91-0-00	475.24	475.24
45011	07/09/15	0491	PITNEY BOWES					
			CO POSTAGE	STATEMENT	502159	199-41-6399-05-701-5-99-0-00	400.00	
			HS POSTAGE	STATEMENT	502159	199-23-6399-01-002-5-99-0-00	350.00	
			MS POSTAGE	STATEMENT	502159	199-23-6399-01-041-5-99-0-00	350.00	
			ES POSTAGE	STATEMENT	502159	199-23-6399-01-103-5-99-0-00	350.00	
			BAND POSTAGE	STATEMENT	502159	199-11-6399-03-002-5-11-0-BD	50.00	
			ATHLETIC POSTAGE	STATEMENT	502159	199-36-6399-00-999-5-91-0-AP	169.38	1,669.38

45012	07/09/15	2166	REPUBLIC SERVICES #975							
			MS/ES MONTHLY STATEMENT	502140	199-51-6259-04-999-5-99-0-00	802.94				
			HS MONTHLY STATEMENT	502140	199-51-6259-04-999-5-99-0-00	755.35	1,558.29			
45013	07/09/15	3383	RUTH STEWART							
			CONF MEAL MONEY/3 COACHES	502166	199-36-6411-00-999-5-91-0-00	360.00				
			CONF/FUEL	502166	199-51-6311-00-002-5-99-0-AP	100.00			460.00	
45014	07/09/15	2635	TGCA							
			MEMBERSHIP DUES/KUB/BRANT	502165	199-36-6419-00-999-5-91-0-00	270.00	270.00			
45018	07/10/15	1527	TRACTOR SUPPLY CO							
			VO AG SUPPLIES STATEMENT	502167	199-11-6399-09-002-5-22-0-00	31.74				
						31.74				
45019	07/15/15	0728	AMERICAN ELECTRIC POWER							
			MONTHLY BILL STATEMENT	502176	199-51-6259-02-999-5-99-0-00	13,975.52				
						13,975.52				
45020	07/15/15	1154	ANDREWS RADIATOR							
			AG TRUCK/AC REPAIR STATEMENT	502137	199-11-6311-09-002-5-22-0-00	176.68				
						176.68				
45021	07/15/15	1936	ARK-LA-TEX ELECTRIC INC.							
			ES D WING/HS TROPHY CASE	8061 502144	199-51-6249-00-999-5-99-0-00	1,239.99				
			ES LIGHTS	8052 502145	199-51-6249-00-999-5-99-0-00	673.50				
			ES LIGHTS	8051 502146	199-51-6249-00-999-5-99-0-00	990.00				
			ES CONDUITS	8050 502147	199-51-6249-00-999-5-99-0-00	590.00				
						3,493.49				
45022	07/15/15	1745	DENIM & LACE PEST CONTROL							
			MONITORING	06242015 502117	199-51-6249-01-999-5-99-0-00	260.00				
			RODENT TREATMENT	06242015 502117	199-51-6249-01-999-5-99-0-00	25.00				
						285.00				
45023	07/15/15	0957	GRADUATION SOURCE							
			ES SUPPLIES	211959 501679	199-11-6399-00-103-5-24-0-00	305.65				
						305.65				
45024	07/15/15	1572	H & R AUTO SUPPLY							
			BLDG/MAINT SUPPLIES STATEMENT	502143	199-51-6319-04-999-5-99-0-00	129.37				
						129.37				
45025	07/15/15	0868	HARRISON CO TAX OFFICE							
			REGISTRATION/2014 FORD STATEMENT	502168	199-51-6249-11-999-5-99-0-00	7.00				
						7.00				
45026	07/15/15	0344	HARRISON COUNTY PLAN A CO-OP							
			JUNE 2015 JUN 15	502157	199-93-6492-00-999-5-23-0-00	11,747.60				
						11,747.60				
45027	07/15/15	0438	HEATHLCARE EXPRESS LLP							
			DRIVER PHYSICAL/N.WYNN STATEMENT	502187	199-34-6219-00-999-5-99-0-00	79.00				
			DRIVER PHYSICAL/A.WILLIS STATEMENT	502187	199-34-6219-00-999-5-99-0-00	79.00				
			DRIVER PHYSICAL/J.DILLARD STATEMENT	502187	199-34-6219-00-999-5-99-0-00	79.00				
						237.00				
45028	07/15/15	3081	LUBEMASTER							
			AG TRUCK/OIL CHANGE STATEMENT	502138	199-11-6311-09-002-5-22-0-00	65.40				
						65.40				
45029	07/15/15	2549	MARSHALL WELDING SUPPLY							
			VO AG SUPPLIES STATEMENT	502178	199-11-6399-09-002-5-22-0-00	76.50				
						76.50				
45030	07/15/15	0489	PETE MCCARTY OIL CO INC							
			OTHER VEHICLES STATEMENT	502186	199-51-6311-00-999-5-99-0-00	1,091.30				
			SECURITY VEH/ 8/14-6/15 STATEMENT	502186	199-51-6311-10-999-5-99-0-00	1,156.56				
						2,247.86				
45031	07/15/15	0360	PRINTA							
			HS PRINT SHOP	3398 500777	199-11-6399-08-002-5-22-0-00	393.39				
						393.39				
45032	07/15/15	3320	RICOH USA, INC. - LEASE							
			HS MONTHLY 6/19-7/18/15	5036555922 502112	199-11-6269-01-002-5-11-0-00	53.60				
			MS MONTHLY 6/19-7/18/15	5036555922 502112	199-11-6269-01-041-5-11-0-00	53.60				
			ES MONTHLY 6/19-7/18/15	5036555922 502112	199-11-6269-01-103-5-11-0-00	6.00				
			HS RISO 7/19-8/18/15	94949106 502180	199-11-6269-01-002-5-11-0-00	149.08				
			ES RISO 7/9-8/15	94936920 502181	199-11-6269-01-103-5-11-0-00	136.21				
						398.49				
45033	07/15/15	0532	ROACH PLUMBING & HEATING CO							

	D WING/ES/LEAK REPAIR	63919	502148	199-51-6249-00-999-5-99-0-00	689.00
					689.00
45034	07/15/15 0564 SHERWIN-WILLIAMS COMPANY				
	BLDG/MAINT SUPPLIES	9832-9	502177	199-51-6319-04-999-5-99-0-00	333.10
					333.10
45035	07/15/15 0151 VERIZON WIRELESS				
	MONTHLY BILL/MAY24-JUNE23	9747927578	502173	199-51-6259-01-999-5-99-0-00	1,775.16
					1,775.16
45036	07/15/15 1402 WASKOM HARDWARE & FEED				
	BLDG/MAINT SUPPLIES STATEMENT		502141	199-51-6319-04-999-5-99-0-00	250.08
					250.08
45037	07/15/15 3241 WHITNEY KEELING				
	COACHES CONF/MEALS/6 EMPL		502190	199-36-6411-00-999-5-91-0-00	570.00
					570.00
45041	07/16/15 0704 WYNDHAM				
	HOTEL/KEELING		502201	199-36-6419-00-999-5-91-0-00	496.17
	HOTEL/PEARSON		502201	199-36-6419-00-999-5-91-0-00	496.17
	HOTEL/KUBIAK		502201	199-36-6419-00-999-5-91-0-00	496.17
	HOTEL/WATSON		502201	199-36-6419-00-999-5-91-0-00	612.72
	HOTEL/GOODE & HIGGINBOTH		502201	199-36-6419-00-999-5-91-0-00	612.72
					2,713.95
45042	07/20/15 0429 CARD SERVICE CENTER - VISA				
	BOND COMMITTEE MEALS STATEMENT		502202	199-41-6411-00-701-5-99-0-00	396.85
	HS PRINCIPAL STATEMENT		502202	199-23-6411-00-002-5-99-0-00	58.40
	VEHICLE INSPECTION STATEMENT		502202	199-51-6249-11-999-5-99-0-00	7.00
	SCHOOL BOARD MEAL STATEMENT		502202	199-41-6411-00-702-5-99-0-00	36.00
	7 ON 7 MEALS STATEMENT		502202	199-36-6412-00-002-5-91-0-00	513.11
	ATHLETIC MEALS STATEMENT		502202	199-36-6411-00-999-5-91-0-00	99.62
	ATHLETIC FUEL STATEMENT		502202	199-51-6311-00-002-5-99-0-AP	66.50
					1,177.48
45043	07/20/15 0667 AUSTIN WILLIS				
	BAND CONVENTION/MEALS		502203	199-11-6411-02-002-5-11-0-BD	100.00
					100.00
45044	07/22/15 0198 JACK B DILLARD JR				
	VO AG MEALS/TEACHER CONV		502132	199-11-6411-09-002-5-22-0-00	405.00
	FUEL/TEACHERS CONF		502133	199-51-6311-09-002-5-22-0-00	200.00
					605.00
45045	07/22/15 2911 JEFF BROWN				
	20'WALL/WINDOW/AEP OFFICE STATEMENT		502204	199-51-6249-00-999-5-99-0-00	2,000.00
					2,000.00
45046	07/22/15 3412 KASSIE WATSON				
	REIMBURSE/SUPPLIES RECEIPT		502200	199-23-6399-00-002-5-99-0-00	56.23
					56.23
45047	07/22/15 1829 LIZ JOHNSON				
	HM CONF/MEALS		501839	199-11-6411-07-002-5-22-0-00	150.00
					150.00
45048	07/22/15 1601 MOORE'S TRUCK TIRE CENTER				
	TIRE	309456	502197	199-51-6311-00-999-5-99-0-00	148.56
					148.56
45049	07/22/15 2783 PAXTON PATTERSON				
	ACTION LAB SUPPLIES	311206	501874	199-11-6399-00-041-5-24-0-00	1,761.00
					1,761.00
45050	07/22/15 3292 RIDDLE'S HEATING & AIR CONDITIONING				
	VARSITY LOCKER RM/AC UNIT	3529	502193	199-51-6249-02-999-5-99-0-00	3,600.00
	MAINT AGREEMENT/JULY 2015 STATEMENT		502199	199-51-6249-02-999-5-99-0-00	2,816.67
					6,416.67
45051	07/22/15 1337 SHERATON DALLAS HOTEL				
	HM CONF/HOTEL		501838	199-11-6399-07-002-5-22-0-00	577.81
	HM CONF/HOTEL		501838	199-11-6411-07-002-5-22-0-00	91.23
	HM CONF/HOTEL		501838	199-11-6412-07-002-5-22-0-00	75.00
					744.04
45052	07/23/15 1135 LOWE'S BUSINESS ACCT/GEMB				
	AIR CONDITION/TECH BLDG STATEMENT		502194	199-51-6319-04-999-5-99-0-00	562.91
	BLDG/MAINT SUPPLIES STATEMENT		502194	199-51-6319-04-999-5-99-0-00	5.57
					568.48

45053	07/27/15	2240	ADVENTURES IN LEARNING						
			ES SUPPLIES	000583	502007	199-11-6399-00-103-5-25-0-00	79.26		
							79.26		
45054	07/27/15	2449	ALL ABOUT TREES						
			ES PLAYGROUND/2 TREES	5154	502150	199-51-6249-00-999-5-99-0-00	2,350.00		
							2,350.00		
45055	07/27/15	2655	BOSSIER POWER EQUIPMENT						
			LAWN MOWER PARTS	STATEMENT	502214	199-51-6319-04-999-5-99-0-00	444.46		
							444.46		
45056	07/27/15	2591	BSN SPORTS						
			FB STRAPS/SOCKS	97019393	501572	199-36-6399-06-999-5-91-0-00	504.00		
			FB PRACTICE PANTS/SHORTS	97019393	501572	199-36-6399-06-999-5-91-0-00	1,067.00		
			FB PRACTICE JERSEYS/SHIRT	97019393	501572	199-36-6399-06-999-5-91-0-00	1,194.00		
			GIRDLES	97019393	501572	199-36-6399-06-999-5-91-0-00	2,326.35		
			MOUTHGUARDS	97019393	501572	199-36-6399-06-999-5-91-0-00	127.60		
			FOOTBALLS	97019393	501572	199-36-6399-06-999-5-91-0-00	2,988.00		
			VISORS/FREIGHT	97019393	501572	199-36-6399-06-999-5-91-0-00	976.06		
			HS FB SUPPLIES	97034559	501666	199-36-6399-06-999-5-91-0-00	7,092.78		
							16,275.79		
45057	07/27/15	2141	CDW GOVERNMENT INC						
			MS SUPPLIES	WD23635	502035	199-11-6399-00-041-5-11-0-00	31.41		
			MS SUPPLIES	WD23635	502035	199-23-6399-00-041-5-99-0-00	23.96		
			MS SUPPLIES	WD23635	502035	199-31-6399-00-041-5-99-0-00	64.70		
			MS SUPPLIES	WD23635	502035	199-11-6399-26-041-5-11-0-00	20.23		
			MS SUPPLIES	WD23635	502035	199-11-6499-03-041-5-11-0-00	93.98		
			COMPUTER SUPPLIES	WC39936	502108	199-11-6399-11-999-5-11-0-00	18.00		
			COMPUTER SUPPLIES	WM23426	502153	199-11-6399-11-999-5-11-0-00	345.67		
			CO SUPPLIES	WH96600	502154	199-41-6399-00-701-5-99-0-00	197.38		
							795.33		
45058	07/27/15	0131	CHEM-SERV						
			JANITOR SUPPLIES	102471	502110	199-51-6319-02-999-5-99-0-00	589.20		
			JANITOR SUPPLIES	102557	502111	199-51-6319-02-999-5-99-0-00	688.95		
			JANITOR SUPPLIES	102817	502172	199-51-6319-02-999-5-99-0-00	19.90		
							1,298.05		
45059	07/27/15	1597	DEALERS ELECTRICAL SUPPLY						
			BLDG/MAINT SUPPLIES	708158	502139	199-51-6319-04-999-5-99-0-00	274.72		
							274.72		
45060	07/27/15	3135	EAST TEXAS ALARM, INC.						
			HS FIRE ALARM	841351	502179	199-51-6249-03-999-5-99-0-00	22.00		
			MS FIRE ALARM	841351	502179	199-51-6249-03-999-5-99-0-00	22.00		
							44.00		
45061	07/27/15	0264	FLATT STATIONERS INC						
			MS DESKS	290340	501909	199-23-6639-00-041-5-99-0-00	900.00		
			MS DESKS	290340	501909	199-11-6639-00-999-5-11-0-00	2,580.00		
			MS SUPPLIES	294685	502106	199-11-6499-01-041-5-11-0-00	500.00		
			DESK/FILE CABINET/CHAIR	294896-00	502217	199-52-6399-00-999-5-99-0-00	920.00		
							4,900.00		
45062	07/27/15	1606	FRED J MILLER INC						
			BAND UNIFORMS	192266	501704	199-11-6639-02-002-5-11-0-BD	10,825.00		
							10,825.00		
45063	07/27/15	0855	INTERNATIONAL TRUMPET GUILD						
			MEMBERSHIP DUES/HARDIN	STATEMENT	502120	199-11-6411-02-002-5-11-0-BD	60.00		
			MEMBERSHIP DUES/WILLIS	STATEMENT	502120	199-11-6411-02-002-5-11-0-BD	60.00		
							120.00		
45064	07/27/15	2640	J.W. PEPPER & SON INC.						
			MS BAND SUPPLIES	05893029	502209	199-11-6399-00-041-5-11-0-BD	37.46		
							37.46		
45065	07/27/15	0144	LEASOR CRASS, P.C.						
			LEGAL SERVICES	12136	502155	199-41-6211-00-701-5-99-0-00	667.00		
							667.00		
45066	07/27/15	3081	LUBEMASTER						
			VO AG TRUCK/OIL CHANGE	15518	502189	199-11-6311-09-002-5-22-0-00	47.45		
							47.45		
45067	07/27/15	1063	MASTER AUDIO VISUALS						
			AV EQUIPMENT	16347	501923	199-11-6639-02-002-5-11-0-BD	2,163.00		

					2,163.00
45068	07/27/15	2398	MCDONALD'S OF LONGVIEW		
			SOCCKER MEALS	STATEMENT 502220 199-36-6412-00-002-5-91-0-00	133.39
			SOCCKER MEALS	STATEMENT 502220 199-36-6412-00-002-5-91-0-00	73.13
			CHEER MEALS	STATEMENT 502220 199-36-6399-04-999-5-91-0-00	87.54
			DANCELIN MEALS	STATEMENT 502220 199-36-6399-04-999-5-91-0-00	74.28
					368.34
45069	07/27/15	1601	MOORE'S TRUCK TIRE CENTER		
			BUS #4/6 TIRES	312511 502142 199-34-6311-39-999-5-99-0-00	2,203.65
					2,203.65
45070	07/27/15	0447	MUNICIPAL SERVICES BUREAU		
			ATHLETIC TOLL FEE	11767567 502210 199-36-6411-00-999-5-91-0-00	15.00
			ATHLETIC TOLL FEE	11767568 502211 199-36-6411-00-999-5-91-0-00	15.00
					30.00
45071	07/27/15	0456	NASCO		
			HS ART SUPPLIES	427250 502008 199-11-6399-05-002-5-11-0-00	92.96
			MS SCIENCE SUPPLIES	502068 199-11-6399-21-041-5-11-0-00	807.07
					900.03
45072	07/27/15	0525	REGION VII EDUCATION SERVICE CENTER		
			BUS DRIVER/W.YOUNGBLOOD	59304 501347 199-34-6499-00-999-5-99-0-00	60.00
			BUS DRIVER 8 HOUR/L.JONES	059320 502107 199-34-6499-00-999-5-99-0-00	60.00
			BUS DRIVER/D.HARDIN	059627 502169 199-34-6499-00-999-5-99-0-00	60.00
			BUS DRIVER CERT/C.JOHNSON	059578 502170 199-34-6499-00-999-5-99-0-00	150.00
			BUS DRIVER CERT/J.BRIDGES	059574 502171 199-34-6499-00-999-5-99-0-00	150.00
					480.00
45073	07/27/15	3320	RICOH USA, INC. - LEASE		
			ES MONTHLY	503655922 502206 199-11-6269-01-002-5-11-0-00	47.60
			HS MONTHLY/7/19-8/18/15	5036975633 502207 199-11-6269-01-002-5-11-0-00	53.60
			MS MONTHLY/7/19-8/18/15	5036975633 502207 199-11-6269-01-041-5-11-0-00	53.60
			ES MONTHLY/7/19-8/18/15	5036975633 502207 199-11-6269-01-103-5-11-0-00	53.60
					208.40
45074	07/27/15	1448	RIDDELL/ALL AMERICAN		
			FB HELMET RECERTIFICATION	60275553 502213 199-36-6249-12-999-5-91-0-00	2,619.02
					2,619.02
45075	07/27/15	0532	ROACH PLUMBING & HEATING CO		
			MS SCIENCE/CAP OFF GAS	63914 502149 199-51-6249-00-999-5-99-0-00	425.00
			WATER MAIN REPLACEMENT	64004 502208 199-51-6249-00-999-5-99-0-00	24,830.00
					25,255.00
45076	07/27/15	3381	RUTH MEGGS		
			ES CIT LEADER	STATEMENT 502151 199-11-6219-00-002-5-24-0-00	625.62
					625.62
45077	07/27/15	0551	SCHOOL SPECIALTY SUPPLY INC		
			MS ART SUPPLIES	502067 199-11-6399-05-041-5-11-0-00	653.91
					653.91
45078	07/27/15	0565	SHREVEPORT COMMUNICATION SERVICE INC		
			BATTERY REPAIR	346310 502215 199-51-6249-00-999-5-99-0-00	103.00
					103.00
45079	07/27/15	2296	SUPER NET II CONSORTIUM/MINEOLA ISD		
			JULY/AUGUST	STATEMENT 502109 199-11-6299-03-999-5-11-0-00	985.42
			MEMBERSHIP DUES 2015/16	STATEMENT 502109 199-11-6299-03-999-5-11-0-00	1,500.00
					2,485.42
45080	07/27/15	1906	TATUM MUSIC CO		
			YAMAHA BARITONE/5	QUOTE 501921 199-11-6639-02-002-5-11-0-BD	12,110.00
			YAMAHA MELLOPHONE	QUOTE 501921 199-11-6639-02-002-5-11-0-BD	5,178.00
			CONN-SELMER SOUSAPHONE	QUOTE 501921 199-11-6639-02-002-5-11-0-BD	8,979.00
					26,267.00
45081	07/27/15	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD		
			CRIMINAL HISTORY SEARCH	65478 502196 199-41-6499-01-701-5-99-0-00	5.00
					5.00
45082	07/27/15	1372	TEXAS MUSIC EDUCATORS ASSOCIATION		
			MEMBERSHIP DUES/HARDIN	STATEMENT 502121 199-11-6411-02-002-5-11-0-BD	140.00
			MEMBERSHIP DUES/WILLIS	STATEMENT 502121 199-11-6411-02-002-5-11-0-BD	140.00
					280.00
45083	07/27/15	0692	VISUAL TECHNIQUES INC		
			IPAD REPAIR/2	32612 502198 199-11-6399-11-999-5-11-0-00	370.00

						370.00
45084	07/27/15	3241	WHITNEY KEELING			
			REIMBURSE/PARKING FEES	RECEIPTS	502216	199-36-6411-00-999-5-91-0-00
						50.99
45085	07/27/15	1419	XEROX CORPORATION			
			MS COPIER/MAY 2015		079976784	502114 199-11-6269-00-041-5-11-0-00
			OVERAGE			199.38
			CO COPIER/MAY 2015		079976784	502114 199-11-6269-00-041-5-11-0-00
			OVERAGE			288.87
			CO COPIER/MAY 2015		080003386	502182 199-41-6269-00-701-5-99-0-00
			OVERAGE			171.83
			HS COPIER/MAY 2015		080003386	502182 199-41-6269-00-701-5-99-0-00
			OVERAGE			21.00
			HS COPIER/MAY 2015		080003387	502183 199-11-6269-00-002-5-11-0-00
			OVERAGE			199.38
			HS LIBRARY/MAY 2015		080003387	502183 199-11-6269-00-002-5-11-0-00
			COVERAGE			181.72
			ES COPIER/JUNE 2015		080003388	502184 199-12-6249-00-999-5-99-0-00
						171.83
						21.00
						199.38
						1,454.39

			TOTAL - Bank Acct: 1110-199			171,948.46

			Less VOIDED Checks			.00

			TOTAL:			171,948.46

45001	07/07/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY			
			TITLE I	STATEMENT	502127	211-11-6142-00-103-5-24-0-00
						6.50
						6.50
45015	07/09/15	0825	HOLIDAY INN			
			PROF DEV/HOTEL		502162	211-13-6411-00-041-5-24-0-00
						992.00
						992.00
45016	07/09/15	1719	THE WRITING ACADEMY			
			REGISTRATION FEE/E.TAYLOR		502161	211-11-6219-00-041-5-24-0-00
						550.00
						550.00
45086	07/27/15	2749	BRITTNEY DAVIS			
			REIMBURSE/HOTEL	RECEIPT	502205	211-13-6411-00-041-5-24-0-00
						69.44
						69.44

			TOTAL - Bank Acct: 1110-211			1,617.94

			Less VOIDED Checks			.00

			TOTAL:			1,617.94

45002	07/07/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY			
			MS CAFE	STATEMENT	502128	240-35-6142-00-041-5-99-0-00
			HS CAFE	STATEMENT	502128	240-35-6142-00-002-5-99-0-00
						7.80
						5.20
						13.00
45003	07/07/15	2075	WALMART COMMUNITY			
			ES/MS LUNCH FOOD	RECEIPT	502066	240-35-6341-56-041-5-99-0-00
						55.02
						55.02
45005	07/01/15	0397	KIRBY RESTAURANT SUPPLY			
			HS NON FOOD		50209L	240-35-6342-00-002-5-99-0-00
			ES/MS NON FOOD		50209L	240-35-6342-00-041-5-99-0-00
						739.69
						1,682.50
						2,422.19
45038	07/15/15	0397	KIRBY RESTAURANT SUPPLY			
			HS NON FOOD		232502	502191 240-35-6342-00-002-5-99-0-00
			MS NON FOOD		232502	502191 240-35-6342-00-041-5-99-0-00
			MS NON FOOD		232504	502192 240-35-6342-00-041-5-99-0-00
						32.52
						32.53
						399.58
						464.63
45039	07/15/15	2604	SYSTEMS DESIGN			
			LUNCH MONEY NOW		15-0433	502152 240-35-6249-00-999-5-99-0-00
						60.00
						60.00
45040	07/15/15	1312	WALKER QUALITY SERVICES			
			MONTHLY CONSULTING SVC		1699	502156 240-35-6219-00-999-5-99-0-00
						2,600.00
						2,600.00

TOTAL - Bank Acct: 1110-240	5,614.84
Less VOIDED Checks	.00
TOTAL:	5,614.84

45017 07/09/15 2749 BRITTNEY DAVIS		
PROF DEV/MEALS	502160 255-13-6411-00-999-5-24-0-00	480.00
PROF DEV/FUEL	502160 255-13-6411-00-999-5-24-0-00	150.00
	630.00	

TOTAL - Bank Acct: 1110-255	630.00
Less VOIDED Checks	.00
TOTAL:	630.00

45004 07/07/15 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY		
HEAD START STATEMENT	502129 419-11-6142-00-103-5-24-0-00	2.60
	2.60	

TOTAL - Bank Acct: 1110-419	2.60
Less VOIDED Checks	.00
TOTAL:	2.60

TOTAL - ALL Checks:	179,813.84
Less VOIDED Checks:	.00
TOTAL:	179,813.84