

WASKOM ISD - 2014-2015

CHECK

REGISTER

Date:	12/31/14	Begin Date:	12/01/14	End
		Page:	1	

Check# PO#	Date	Vendor# TEA Budget Codes	Vendor/Description PO Amounts	Invoice# Check Amt
43973	12/04/14	0916	ASSOCIATION OF TEXAS SMALL SCHOOL BANDS ALL REGION ENTRY FEES	
500802	199-11-6412-19-002-5-11-0-BD		126.00	
126.00				
43974	12/04/14	0878	CARYN BARKDOLL REIMBURSE/HS SCIENCE	RECEIPT
500807	199-11-6399-21-002-5-11-0-00		60.46	
60.46				
43975	12/04/14	1461	CHUCK'S TRAVEL COACHES PLAYOFF EXPENSE/3 BUSES	9839
500819	199-36-6219-02-999-5-91-0-00		3,495.00	
3,495.00				
43976	12/04/14	0009	HANNAH SHAW REIMBURSE/AG SUPPLIES	RECEIPT
500799	199-11-6399-09-002-5-22-0-00		21.30	
21.30				
43977	12/04/14	1306	SPRING HILL ISD GIRLS BB ENTRY FEE	
500837	199-36-6499-00-999-5-91-0-00		175.00	
175.00				
43978	12/04/14	3241	WHITNEY KEELING REIMBURSE/ATHLETIC MEALS	RECEIPTS
500800	199-36-6412-00-002-5-91-0-00		1,987.05	
1,987.05				
43979	12/04/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC	STATEMENT
500809	199-11-6142-00-103-5-11-0-00		26.00	
500809	199-11-6142-00-041-5-11-0-00		26.00	STATEMENT
500809	199-11-6142-00-002-5-11-0-00		24.70	STATEMENT
500809	199-11-6142-00-103-5-25-0-00		2.60	STATEMENT
500809	199-11-6142-00-103-5-24-0-00		3.90	STATEMENT
500809	199-11-6142-00-041-5-24-0-00		2.60	STATEMENT

			ES SPEC ED		STATEMENT
500809	199-11-6142-00-103-5-23-0-00	7.80			
			MS SPEC ED		STATEMENT
500810	199-11-6142-00-041-5-23-0-00	9.10			
			HS SPEC ED		STATEMENT
500810	199-11-6142-00-002-5-23-0-00	6.50			
			HS HM		STATEMENT
500810	199-11-6142-07-002-5-22-0-00	1.30			
			HS ELECTRONICS		STATEMENT
500810	199-11-6142-08-002-5-22-0-00	5.20			
			HS VO AG		STATEMENT
500810	199-11-6142-09-002-5-22-0-00	1.30			
			LIBRARY		STATEMENT
500810	199-12-6142-00-999-5-99-0-00	3.90			
			CURRICULUM		STATEMENT
500810	199-13-6142-00-999-5-99-0-00	2.60			
			ES PRINCIPAL		STATEMENT
500811	199-23-6142-00-103-5-99-0-00	2.60			
			MS PRINCIPAL		STATEMENT
500811	199-23-6142-00-041-5-99-0-00	2.60			
			HS PRINCIPAL		STATEMENT
500811	199-23-6142-00-002-5-99-0-00	3.90			
			ES COUNSELOR		STATEMENT
500811	199-31-6142-00-103-5-99-0-00	.65			
			MS COUNSELOR		STATEMENT
500811	199-31-6142-00-041-5-99-0-00	.65			
			HS COUNSELOR		STATEMENT
500811	199-31-6142-00-002-5-99-0-00	1.30			
			CO SUPT & SECR		STATEMENT
500811	199-41-6142-00-701-5-99-0-00	2.60			
			ALL MAINT/CUSTOD		STATEMENT
500812	199-51-6142-00-999-5-99-0-00	18.20			
			DATA PROCESSING		STATEMENT
500812	199-53-6142-00-750-5-99-0-00	2.60			
			NURSE		STATEMENT
500812	199-33-6142-00-999-5-99-0-00	1.30			
			HS ALLOTMENT		STATEMENT
500812	199-11-6142-00-002-5-31-0-00	2.60			
			SECURITY		STATEMENT
500812	199-52-6142-00-999-5-99-0-00	1.30			
163.80					
	43983 12/05/14 2901		CINTAS CORPORATION #547		
			MS/ES MATS		547705264
500764	199-51-6259-05-999-5-99-0-00	404.86			
			HS MATS		547706484
500806	199-51-6259-05-999-5-99-0-00	353.42			
758.28					
	43984 12/05/14 0141		CITY OF WASKOM WATERWORKS		
			MONTHLY BILL		STATEMENT
500838	199-51-6259-00-999-5-99-0-00	2,023.00			

2,023.00

43985	12/05/14	3030	COMCAST		
			MONTHLY FEE		STATEMENT
500793	199-41-6499-01-701-5-99-0-00			4.46	
			MONTHLY FEE		STATEMENT
500794	199-41-6499-01-701-5-99-0-00			8.92	
13.38					
43986	12/05/14	3320	RICOH USA, INC. - LEASE		
			HS RISO		93653408
500847	199-11-6269-01-002-5-11-0-00			185.08	
			MS RISO		93653408
500847	199-11-6269-01-041-5-11-0-00			185.08	
			ES RISO		93653408
500847	199-11-6269-01-103-5-11-0-00			185.08	
555.24					
43987	12/05/14	0539	SAM'S CLUB		
			ES PARENTAL INVOLVEMENT		RECEIPT
500841	199-11-6499-03-103-5-11-0-00			403.92	
403.92					
43988	12/05/14	2924	SWISHMAIL.COM		
			EMAIL ARCHIVE SERVICE		1160066A
500840	199-11-6399-11-999-5-11-0-00			6,048.00	
6,048.00					
43989	12/05/14	0897	TEXAS HIGH SCHOOL BASEBALL COACHES		
			BASEBALL CLINIC/J.KUBIAK		STATEMENT
500859	199-36-6419-00-999-5-91-0-00			80.00	
			BASEBALL CLINIC/M.GOOD		STATEMENT
500859	199-36-6419-00-999-5-91-0-00			80.00	
160.00					
43990	12/05/14	2075	WALMART COMMUNITY		
			HM SUPPLIES		STATEMENT
500432	199-11-6399-07-002-5-22-0-00			309.13	
			ES AWARDS		RECEIPTS
500578	199-11-6499-01-103-5-11-0-00			78.48	
			MS AWARDS		RECEIPTS
500578	199-11-6499-01-041-5-11-0-00			78.48	
			REIMBURSE/SNACKS		STATEMENT
500827	199-36-6412-00-002-5-91-0-00			956.72	
1,422.81					
43992	12/10/14	0916	ASSOCIATION OF TEXAS SMALL SCHOOL BANDS		
			HS ALL REGION FEES		
500877	199-11-6412-19-002-5-11-0-BD			36.00	
36.00					
43993	12/10/14	0246	CENTERPOINT ENERGY		
			MONTHLY BILL		STATEMENT
500855	199-51-6259-03-999-5-99-0-00			1,100.86	
1,100.86					

43994	12/10/14	1461	CHUCK'S TRAVEL COACHES		
			PLAYOFFS/3 BUSES		9859
500860	199-36-6219-02-999-5-91-0-00			6,750.00	
				6,750.00	
43995	12/10/14	0212	EASTEX TELEPHONE COOPERATIVE		
			MONTHLY BILL		STATEMENT
500878	199-51-6259-01-999-5-99-0-00			533.45	
				533.45	
43996	12/10/14	1527	TRACTOR SUPPLY CO		
			VO AG SUPPLIES		STATEMENT
500845	199-11-6399-09-002-5-22-0-00			47.31	
			BLDG/MAINT SUPPLIES		STATEMENT
500845	199-51-6319-04-999-5-99-0-00			998.91	
				1,046.22	
43998	12/12/14	0728	AMERICAN ELECTRIC POWER		
			MONTHLY BILL		STATEMENT
500891	199-51-6259-02-999-5-99-0-00			15,200.86	
				15,200.86	
43999	12/12/14	1936	ARK-LA-TEX ELECTRIC INC.		
			MS CAMPUS		7515
500748	199-51-6249-00-999-5-99-0-00			484.35	
			HS GREENHOUSE/REPAIRS		7544
500828	199-51-6249-00-999-5-99-0-00			935.47	
			ES/MS FREEZER		7495
500829	199-51-6249-00-999-5-99-0-00			497.70	
				1,917.52	
44000	12/12/14	2932	BOONE & BOONE CONSTRUCTION, LTD.		
			CONCRETE CURBING/SHOT PUT		STATEMENT
500910	199-81-6629-01-999-5-99-0-00			11,400.00	
				11,400.00	
44001	12/12/14	3282	BRYTEN JOHNSON		
			MS BB OFFICIAL/JEFFERSON		
500857	199-36-6219-00-041-5-91-0-00			78.00	
			HS BB OFFICIAL/ARP		
500865	199-36-6219-00-002-5-91-0-00			113.00	
				191.00	
44002	12/12/14	0878	CARYN BARKDOLL		
			REIMBURSE/HS SCIENCE SUPP		RECEIPT
500925	199-11-6399-21-002-5-11-0-00			38.71	
				38.71	
44003	12/12/14	2319	CHICK-FIL-A		
			HS VB MEALS		3542028
500884	199-36-6412-00-002-5-91-0-00			57.10	
			HS VB MEALS		3566011
500885	199-36-6412-00-002-5-91-0-00			24.44	

			CHEER MEALS		3565858
500886	199-36-6399-04-999-5-91-0-00			62.53	
			DANCE TEAM MEALS		3565872
500887	199-36-6399-04-999-5-91-0-00			72.95	
			BAND MEALS		3565863
500888	199-36-6412-02-999-5-99-0-BD			213.65	
430.67					
	44004	12/12/14	1687 CHICKEN EXPRESS		
			HS BB MEALS		STATEMENT
500912	199-36-6412-00-002-5-91-0-00			51.00	
51.00					
	44005*	12/12/14	0755 CLAIMS ADMINISTRATIVE SERVICES		
			MS/ROOMS 18 & 20 REPAIRS		7557
500830	199-51-6249-00-999-5-99-0-00			400.00	
400.00					
	44006	12/12/14	0264 FLATT STATIONERS INC		
			HS MATH SUPPLIES		273531
500506	199-11-6399-13-002-5-11-0-00			590.42	
			HS FURNITURE		276069
500738	199-23-6639-00-002-5-99-0-00			279.96	
			HS SUPPLIES		276070
500751	199-11-6399-00-002-5-11-0-00			452.14	
1,322.52					
	44007	12/12/14	0301 FRIENDS OF THE WASKOM PUBLIC LIBRARY		
			MEMBERSHIP DUES		STATEMENT
500823	199-41-6499-01-701-5-99-0-00			25.00	
25.00					
	44008	12/12/14	3304 GARY ISD		
			HS VB TOURNEY FEE		
500908	199-36-6499-00-999-5-91-0-00			150.00	
150.00					
	44009	12/12/14	1572 H & R AUTO SUPPLY		
			LAWN MOWER BATTERY		STATEMENT
500850	199-51-6319-03-999-5-99-0-00			52.95	
			BUS PARTS		STATEMENT
500850	199-34-6311-38-999-5-99-0-00			398.63	
451.58					
	44010	12/12/14	0332 HALL'S SUPER STORE, INC		
			MS SCIENCE SUPPLIES		RECEIPT
500905	199-11-6399-21-041-5-11-0-00			61.72	
61.72					
	44011	12/12/14	0343 HARRISON CENTRAL APPRAISAL DISTRICT		
			TAXES		STATEMENT
500876	199-41-6499-01-701-5-99-0-00			29.64	
29.64					

44012	12/12/14	0868	HARRISON CO TAX OFFICE		
			TAXES		STATEMENT
500875	199-41-6499-01-701-5-99-0-00			8.82	
8.82					
44013	12/12/14	0344	HARRISON COUNTY PLAN A CO-OP		
			DECEMBER 2014		DEC-14
500890	199-93-6492-00-999-5-23-0-00			11,747.60	
11,747.60					
44014	12/12/14	0170	JIMMY COX		
			REIMBURSE/FB/MEAL/HOTEL		RECEIPT
500844	199-36-6411-00-999-5-91-0-00			261.48	
			REIMBURSE/FB/FUEL		RECEIPT
500844	199-51-6311-00-002-5-99-0-AP			50.51	
311.99					
44015	12/12/14	0931	JOHNNY FOBBS		
			MS BB OFFICIAL/JEFFERSON		
500856	199-36-6219-00-041-5-91-0-00			78.00	
			HS BB OFFICIAL/ARP		
500864	199-36-6219-00-002-5-91-0-00			113.00	
191.00					
44016	12/12/14	0691	KMHT - ACCOUNTS RECEIVABLE		
			2014-15 SCHOOL PKG/DEC 14		STATEMENT
500825	199-36-6299-02-999-5-91-0-00			200.00	
			PLAYOFF EXPENSE		STATEMENT
500853	199-36-6219-02-999-5-91-0-00			299.00	
499.00					
44017	12/12/14	0144	LEASOR CRASS, P.C.		
			LEGAL SERVICES		11508
500858	199-41-6211-00-701-5-99-0-00			1,265.00	
1,265.00					
44018	12/12/14	3239	LGSA		
			HS SB TOURNEY FEE		
500773	199-36-6499-00-999-5-91-0-00			175.00	
175.00					
44019	12/12/14	1829	LIZ JOHNSON		
			REIMBURSE/HM SUPPLIES		RECEIPT
500873	199-11-6399-07-002-5-22-0-00			36.02	
36.02					
44020*	12/12/14	2916	LONGVIEW PARD		
			HS SB TOURNEY FEE		
500776	199-36-6499-00-999-5-91-0-00			300.00	
			HS JV SB TOURNEY FEE		
500776	199-36-6499-00-999-5-91-0-00			230.00	
530.00					
44021	12/12/14	3237	MARK JOHNSON		

				MS BB OFFICIAL/NEW DIANA		
500879	199-36-6219-00-041-5-91-0-00			78.00		
				78.00		
	44022	12/12/14	2549	MARSHALL WELDING SUPPLY VO AG SUPPLIES		STATEMENT
500797	199-11-6399-09-002-5-22-0-00			265.91		
				265.91		
	44023	12/12/14	0489	PETE MCCARTY OIL CO INC MINI BUS		STATEMENT
500883	199-34-6311-35-999-5-23-0-00			326.25		
				BUSES		STATEMENT
500883	199-34-6311-37-999-5-99-0-00			3,177.12		
				OTHER VEHICLES		STATEMENT
500883	199-51-6311-00-999-5-99-0-00			2,145.63		
				AG TRUCK		STATEMENT
500883	199-51-6311-09-002-5-22-0-00			128.25		
				ATHLETIC TRAVEL		STATEMENT
500883	199-51-6311-00-002-5-99-0-AP			202.50		
				BAND TRAVEL		STATEMENT
500883	199-51-6311-00-002-5-99-0-BD			108.00		
				6,087.75		
	44024	12/12/14	1347	RACHEL WISE REIMBURSE/HS ART SUPPLIES		RECEIPT
500843	199-11-6399-05-002-5-11-0-00			81.47		
				81.47		
	44025	12/12/14	2166	REPUBLIC SERVICES #975 MS/ES MONTHLY		STATEMENT
500848	199-51-6259-04-999-5-99-0-00			802.94		
				HS MONTHLY		STATEMENT
500849	199-51-6259-04-999-5-99-0-00			755.35		
				1,558.29		
	44026	12/12/14	3292	RIDDLE'S HEATING & AIR CONDITIONING MAINT AGREEMENT/DEC 2014		STATEMENT
500826	199-51-6249-02-999-5-99-0-00			2,816.67		
				2,816.67		
	44027	12/12/14	0532	ROACH PLUMBING & HEATING CO MS/REPLACE WATER HEATER		62049
500821	199-51-6249-00-999-5-99-0-00			1,275.00		
				MS COMMERCIAL WATER HEATE		62040
500822	199-51-6249-00-999-5-99-0-00			14,533.74		
				15,808.74		
	44028	12/12/14	3381	RUTH MEGGS CIT LEADER		STATEMENT
500851	199-11-6219-00-002-5-24-0-00			663.12		
				663.12		
	44029	12/12/14	2622	SOUTHERN MULTIFOODS, INC.		

			HS BB MEALS		9686
500917	199-36-6412-00-002-5-91-0-00			135.22	
		135.22			
	44030	12/12/14	0765 SPORTS MAGIC		
			HS FB SWEATSHIRTS		20141380
500889	199-36-6399-06-999-5-91-0-00			288.00	
		288.00			
	44031	12/12/14	0683 SUSAN MICHEL		
			REIMBURSE/HS LIB SUPPLIES		RECEIPTS
500866	199-12-6399-03-002-5-99-0-00			178.55	
			REIMBURSE/HS LIB AWARDS		RECEIPTS
500867	199-12-6499-00-002-5-99-0-00			196.39	
		374.94			
	44032	12/12/14	0756 TASBO		
			DUES/N.DILLARD		STATEMENT
500490	199-41-6499-01-701-5-99-0-00			110.00	
			DUES/K.JOHNSON		STATEMENT
500490	199-41-6499-01-701-5-99-0-00			110.00	
		220.00			
	44033	12/12/14	1699 UNIFIRST HOLDINGS, L.P.		
			JANITOR SUPPLIES		STATEMENT
500895	199-51-6319-02-999-5-99-0-00			212.90	
		212.90			
	44034	12/12/14	1402 WASKOM HARDWARE & FEED		
			BLDG/MAINT SUPPLIES		STATEMENT
500795	199-51-6319-04-999-5-99-0-00			84.16	
		84.16			
	44035	12/12/14	1787 WAYNE BRUNT		
			MS BB OFFICIAL/NEW DIANA		
500880	199-36-6219-00-041-5-91-0-00			78.00	
		78.00			
	44036	12/12/14	2078 WHATABURGER - LONGVIEW		
			HS G BB MEALS		STATEMENT
500852	199-36-6412-00-002-5-91-0-00			136.90	
			HS BB MEALS		STATEMENT
500916	199-36-6412-00-002-5-91-0-00			83.37	
		220.27			
	44047	12/12/14	2166 REPUBLIC SERVICES #975		
			MS/ES MONTHLY		STATEMENT
500629	199-51-6259-04-999-5-99-0-00			814.98	
		814.98			
	44048	12/15/14	1364 APPLEBEES		
			BAND MEALS		RECEIPTS
500939	199-36-6412-02-999-5-99-0-BD			246.30	



			CHEER MEALS		RECEIPTS
500939	199-36-6399-04-999-5-91-0-00			178.04	
			DANCE MEALS		RECEIPTS
500939	199-36-6399-04-999-5-91-0-00			105.83	
530.17					
	44049	12/15/14	0429 CARD SERVICE CENTER - VISA		
			INSPECTION		STATEMENT
500940	199-51-6311-00-999-5-99-0-00			14.50	
			FB MEALS		STATEMENT
500940	199-36-6419-00-999-5-91-0-00			653.41	
			FB SUPPLIES		STATEMENT
500940	199-36-6399-06-999-5-91-0-00			560.42	
			MAINT TRAVEL/MEAL		STATEMENT
500940	199-51-6411-00-999-5-99-0-00			22.84	
			FB MEALS/STUDENT		STATEMENT
500940	199-36-6412-00-002-5-91-0-00			1,300.36	
			ATHLETIC FUEL		STATEMENT
500940	199-51-6311-00-002-5-99-0-AP			125.77	
			CELL PHONE BILL		STATEMENT
500940	199-51-6259-01-999-5-99-0-00			3,964.48	
			CROSS COUNTRY/HOTEL		STATEMENT
500941	199-36-6412-00-002-5-91-0-00			374.40	
			CROSS COUNTRY/MEALS		STATEMENT
500941	199-36-6412-00-002-5-91-0-00			136.36	
			HS PRINCIPAL/MEAL		STATEMENT
500941	199-23-6411-00-002-5-99-0-00			5.30	
			MS PRINCIPAL/MEAL		STATEMENT
500941	199-23-6411-00-041-5-99-0-00			5.30	
			ES PRINCIPAL/MEAL		STATEMENT
500941	199-23-6411-00-103-5-99-0-00			5.30	
			CURRICULUM/MEAL		STATEMENT
500941	199-13-6411-00-999-5-99-0-00			5.30	
			SUPT/MEAL		STATEMENT
500941	199-41-6411-00-701-5-99-0-00			5.26	
7,179.00					
	44050	12/15/14	1461 CHUCK'S TRAVEL COACHES		
			PLAYOFF EXPENSE/4 BUSES		9872
500937	199-36-6219-02-999-5-91-0-00			7,660.00	
7,660.00					
	44051	12/17/14	1936 ARK-LA-TEX ELECTRIC INC.		
			MS CAMPUS/ROOMS #18/#20		7557
500935	199-51-6249-00-999-5-99-0-00			400.00	
400.00					
	44052	12/17/14	2591 BSN SPORTS		
			MS VB SUPPLIES		96531607
500258	199-36-6399-16-999-5-91-0-00			692.15	
			POWERLIFTING SUPPLIES		96540191
500259	199-36-6399-06-002-5-91-0-00			1,979.95	
			MS BOYS BASKETBALL SUPPLY		96502023
500441	199-36-6399-14-999-5-91-0-00			755.00	

			SB FIELD/TARP		96495249
500492	199-36-6319-00-999-5-91-0-00		4,005.00		
			GENERAL ATHLETIC SUPPLIES		96544032
500672	199-36-6399-03-999-5-91-0-00		695.25		
			ATHLETIC SUPPLIES		96552827
500804	199-36-6399-03-999-5-91-0-00		304.00		
8,431.35					
	44053	12/17/14	2573	CARTHAGE ATHLETICS	
				HS SB TOURNEY FEE	
500774	199-36-6499-00-999-5-91-0-00		300.00		
300.00					
	44054	12/17/14	2141	CDW GOVERNMENT INC	
				IPAD CASES	
500094	199-11-6399-11-999-5-11-0-00		807.32		
			COMPUTER SUPPLIES		QY61993
500817	199-11-6399-11-999-5-11-0-00		120.75		
			COMPUTER SUPPLIES		QR30375
500818	199-11-6399-11-999-5-11-0-00		285.09		
			COMPUTER SUPPLIES		RC37314
500911	199-11-6399-11-999-5-11-0-00		135.40		
1,348.56					
	44055	12/17/14	0131	CHEM-SERV	
				ATHLETIC SUPPLIES	099659
500803	199-36-6399-05-999-5-91-0-00		412.60		
			JANITOR SUPPLIES		099726
500854	199-51-6319-02-999-5-99-0-00		2,238.30		
			JANITOR SUPPLIES		099883
500870	199-51-6319-02-999-5-99-0-00		139.90		
2,790.80					
	44056	12/17/14	2319	CHICK-FIL-A	
				HS BB MEALS	02433
500930	199-36-6412-00-002-5-91-0-00		64.06		
64.06					
	44057	12/17/14	1687	CHICKEN EXPRESS	
				BAND MEALS	STATEMENT
500952	199-36-6412-02-999-5-99-0-BD		224.50		
			CHEER AND DANCE MEALS		STATEMENT
500952	199-36-6399-04-999-5-91-0-00		224.50		
449.00					
	44058	12/17/14	1571	CHIEF SUPPLY	
				SECURITY SUPPLIES	171393
500869	199-52-6399-00-999-5-99-0-00		144.48		
144.48					
	44059	12/17/14	2074	CICI'S PIZZA - MARSHALL LOCATION	
				MS BB MEALS	5066
500931	199-36-6412-00-041-5-91-0-00		234.00		

234.00						
	44060	12/17/14	2762	CLAY EWELL EDUCATIONAL SERVICES		
				VO AG SUPPLIES		STATEMENT
500881	199-11-6399-09-002-5-22-0-00				334.00	
				VO AG AWARDS		STATEMENT
500881	199-11-6499-09-002-5-22-0-00				279.00	
613.00						
	44061	12/17/14	0513	COMPLETE BUSINESS SYSTEMS		
				ES SUPPLIES		478412
500750	199-11-6399-00-103-5-11-0-00				75.00	
75.00						
	44062	12/17/14	1597	DEALERS ELECTRICAL SUPPLY		
				BLDG/MAINT SUPPLIES		705474
500745	199-51-6319-04-999-5-99-0-00				384.00	
				BLDG/MAINT SUPPLIES		705494
500746	199-51-6319-04-999-5-99-0-00				24.62	
408.62						
	44063	12/17/14	0190	DEMCO MEDIA		
				ES LIBRARY SUPPLIES		5467651
500684	199-12-6399-03-103-5-99-0-00				213.10	
213.10						
	44064	12/17/14	2658	DON HARDIN		
				MEALS		
500945	199-11-6411-02-002-5-11-0-BD				100.00	
				STUDENT MEALS		
500945	199-36-6412-02-999-5-99-0-BD				60.00	
160.00						
	44065	12/17/14	3135	EAST TEXAS ALARM, INC.		
				HS FIRE ALARM/MONTHLY		794112
500842	199-51-6249-03-999-5-99-0-00				22.00	
				MS FIRE ALARM/MONTHLY		794112
500842	199-51-6249-03-999-5-99-0-00				22.00	
44.00						
	44066	12/17/14	3072	EDUCATIONAL THEATRE ASSOCIATION		
				HS OAP DUES		640535
500730	199-11-6399-20-002-5-11-0-00				75.00	
75.00						
	44067	12/17/14	1828	FAMILY AND CONSUMER SCIENCES CONF		
				MIDWINTER/E. JOHNSON		
500922	199-11-6411-07-002-5-22-0-00				75.00	
75.00						
	44068	12/17/14	0264	FLATT STATIONERS INC		
				CURRICULUM SUPPLIES		276931
500808	199-13-6399-00-999-5-99-0-00				556.93	

556.93	44069	12/17/14	0942	FOUR STATES BANDMASTERS ASSOCIATION		
				BAND FEES		STATEMENT
500947	199-11-6412-19-002-5-11-0-BD				90.00	
90.00	44070	12/17/14	0343	HARRISON CENTRAL APPRAISAL DISTRICT		
				1ST QUARTER PAYMENT		STATEMENT
500659	199-41-6213-00-703-5-99-0-00				27,839.50	
27,839.50	44071	12/17/14	3057	HARRISON COUNTY GLASS COMPANY		
				MS GYM/REPLACE GLASS		14926
500871	199-51-6249-00-999-5-99-0-00				278.60	
278.60	44072	12/17/14	0931	JOHNNY FOBBS		
				MS BB OFFICIAL/WHITE OAK		
500948	199-36-6219-00-041-5-91-0-00				138.00	
138.00	44073	12/17/14	2173	KELLI HARDIN		
				BAND FLAG SPONSOR		
500936	199-36-6299-00-999-5-91-0-BD				416.68	
416.68	44074	12/17/14	0928	KENNETH KING		
				MS BB OFFICIAL/WHITE OAK		
500949	199-36-6219-00-041-5-91-0-00				138.00	
138.00	44075	12/17/14	2916	LONGVIEW PARD		
				HS SB TOURNEY FEE		STATEMENT
500951	199-36-6499-00-999-5-91-0-00				275.00	
				HS JV SB TOURNEY FEE		STATEMENT
500951	199-36-6499-00-999-5-91-0-00				205.00	
480.00	44076	12/17/14	1135	LOWE'S BUSINESS ACCT/GEMB		
				BLDG/MAINT SUPPLIES		STATEMENT
500909	199-51-6319-04-999-5-99-0-00				62.20	
62.20	44077	12/17/14	3081	LUBEMASTER		
				OIL CHANGE/INSPECTION/AG		3343
500882	199-11-6311-09-002-5-22-0-00				61.95	
61.95	44078	12/17/14	2836	MAKE MUSIC		
				BAND SUPPLIES		2109222
500782	199-11-6399-18-002-5-11-0-BD				148.75	
148.75						

44079	12/17/14	0421	MARSHALL ISD		
			HS SB TOURNEY FEE		
500775	199-36-6499-00-999-5-91-0-00			300.00	
300.00					
44080	12/17/14	1601	MOORE'S TRUCK TIRE CENTER		
			AG TRUCK/TIRES		307243
500913	199-51-6311-00-999-5-99-0-00			655.12	
			BUS #51/4 TIRES		307146
500914	199-34-6311-39-999-5-99-0-00			1,819.13	
2,474.25					
44081	12/17/14	0456	NASCO		
			MS SCIENCE SUPPLIES		185070/071
500571	199-11-6399-21-041-5-11-0-00			1,762.44	
1,762.44					
44082	12/17/14	1297	PLILER INTERNATIONAL/SHREVEPORT		
			BUS#53 REPAIRS		108408
500831	199-34-6249-00-999-5-99-0-00			350.30	
			BUS#53/REPAIRS		108657
500872	199-34-6249-00-999-5-99-0-00			3,060.38	
			BUS PARTS		1016743
500932	199-34-6311-38-999-5-99-0-00			51.48	
3,462.16					
44083	12/17/14	0497	PORT-A-JON, INC.		
			MONTHLY FEE		J-7783
500796	199-51-6249-00-999-5-99-0-00			41.25	
41.25					
44084	12/17/14	0227	RHYTHM BEE.COM		
			BAND SUBSCRIPTION		1710
500805	199-11-6399-02-002-5-11-0-BD			150.00	
150.00					
44085	12/17/14	3320	RICOH USA, INC. - LEASE		
			HS RISO/LEASE		5033779242
500950	199-11-6269-01-002-5-11-0-00			53.60	
			MS RISO/LEASE		5033779242
500950	199-11-6269-01-041-5-11-0-00			53.60	
			ES RISO/LEASE		5033779242
500950	199-11-6269-01-103-5-11-0-00			53.60	
160.80					
44086	12/17/14	3292	RIDDLE'S HEATING & AIR CONDITIONING		
			MS/ROOM #2/3 TON UNIT		3528
500942	199-51-6249-02-999-5-99-0-00			3,600.00	
			STAIRS/PLATFORM TO UNIT		3526
500943	199-51-6249-02-999-5-99-0-00			2,790.00	
6,390.00					
44087	12/17/14	2828	SCARBOROUGH RENAISSANCE FESTIVAL		

			MS OAP		
500816	199-11-6399-20-041-5-11-0-00			240.00	
				240.00	
	44088	12/17/14	2895 SCHOOL OUTFITTERS		
			ES CAMPUS/OUTSIDE CANOPY		11590502
500682	199-81-6629-00-999-5-99-0-00			2,353.13	
				2,353.13	
	44089	12/17/14	0551 SCHOOL SPECIALTY SUPPLY INC		
			HS SUPPLIES		8113565967
500505	199-11-6399-00-002-5-11-0-00			285.06	
			ES SUPPLIES		8113703122
500788	199-11-6399-00-103-5-11-0-00			164.77	
				449.83	
	44090	12/17/14	1506 SOLARWINDS		
			SOFTWARE		197967
500790	199-11-6399-11-999-5-11-0-00			1,287.00	
				1,287.00	
	44091	12/17/14	2924 SWISHMAIL.COM		
			EMAIL HOSTING/14-15		1165864
500863	199-11-6399-11-999-5-11-0-00			1,620.00	
			EMAIL ARCHIVE/14-15		1165864
500863	199-11-6399-11-999-5-11-0-00			6,048.00	
				7,668.00	
	44092	12/17/14	3173 TASB, INC.		
			TASB MEMBERSHIP FEE 2015		477901
500846	199-41-6499-01-701-5-99-0-00			1,467.64	
			POLICY ON LINE		475550
500938	199-41-6499-01-701-5-99-0-00			900.00	
				2,367.64	
	44093	12/17/14	1906 TATUM MUSIC CO		
			YAMAHA EUPHONIUM/1		126007
500674	199-11-6639-02-002-5-11-0-BD			2,559.00	
			CONN 8D FRENCH HORN/2		126007
500674	199-11-6639-02-002-5-11-0-BD			8,938.00	
			CONN TUBA-CONCERT/2		126007
500674	199-11-6639-02-002-5-11-0-BD			13,294.00	
			BAND SUPPLIES		STATEMENT
500920	199-11-6399-02-002-5-11-0-BD			345.03	
				25,136.03	
	44094	12/17/14	1944 TCA		
			COUNSELOR CONF/T.EVERS		
500927	199-31-6411-00-002-5-99-0-00			230.00	
				230.00	
	44095	12/17/14	0612 TEACHER'S DISCOVERY		
			HS SPANISH SUPPLIES		51415
500456	199-11-6399-15-002-5-11-0-00			150.50	

150.50						
	44096	12/17/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD		
				CRIMINAL HISTORY CHECK		50712
500918	199-41-6499-01-701-5-99-0-00				2.00	
2.00						
	44097	12/17/14	2119	THE LAB		
				ATHLETIC DRUG TESTING/52		16717
500736	199-36-6299-07-999-5-91-0-00				728.00	
				DRUG TESTING/6		16716
500737	199-34-6219-00-999-5-99-0-00				330.00	
1,058.00						
	44098	12/17/14	2477	TOTE UNLIMITED		
				BAND SUPPLIES		STATEMENT
500946	199-11-6399-18-002-5-11-0-BD				952.28	
952.28						
	44099	12/17/14	1384	VACUUM CLEANER HOSPITAL		
				JANITOR SUPPLIES		24138
500744	199-51-6319-02-999-5-99-0-00				280.00	
280.00						
	44100	12/17/14	1937	VICTORY SOUND, INC.		
				MS INTERCOM REPAIR		7421
500861	199-51-6249-00-999-5-99-0-00				340.00	
				HS INTERCOM REPAIR		7422
500862	199-51-6249-00-999-5-99-0-00				488.75	
828.75						
	44101	12/17/14	0692	VISUAL TECHNIQUES INC		
				PROJECTOR/ES CAMPUS		31356
500792	199-11-6399-11-999-5-11-0-00				1,373.00	
				LAPTOP SUPPLIES/REPAIR		31191
500824	199-11-6399-11-999-5-11-0-00				185.00	
1,558.00						
	44102	12/17/14	0707	WHATABURGER		
				HS BB MEALS		RECEIPT
500929	199-36-6412-00-002-5-91-0-00				98.87	
98.87						
	44103	12/17/14	1419	XEROX CORPORATION		
				MS COPIER/OCTOBER		076887359
500832	199-11-6269-00-041-5-11-0-00				199.38	
				MS OVERAGE		076887359
500832	199-11-6269-00-041-5-11-0-00				409.95	
				HS LIB COPIER/OCT 14		076887358
500833	199-12-6249-00-999-5-99-0-00				171.83	
				OVERAGE		076887358
500833	199-12-6249-00-999-5-99-0-00				21.00	
				HS COPIER/OCT 14		076887357
500834	199-11-6269-00-002-5-11-0-00				199.38	

		OVERAGE		076887357
500834	199-11-6269-00-002-5-11-0-00		252.32	
		ES COPIER/OCT 14		076887360
500835	199-11-6269-00-103-5-11-0-00		199.38	
		OVERAGE		076887360
500835	199-11-6269-00-103-5-11-0-00		297.36	
		CO COPIER/OCT 14		76887356
500836	199-41-6269-00-701-5-99-0-00		171.83	

1,922.43

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225,831.95

TOTAL - Bank Acct: 1110-199

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930.00

Less VOIDED Checks

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224,901.95

TOTAL:

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Check#	Date	Vendor#	Vendor/Description	Invoice#
PO#	TEA Budget Codes		PO Amounts	Check Amt
43980	12/04/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	
			TITLE I	STATEMENT
500813	211-11-6142-00-103-5-24-0-00			6.50

6.50

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6.50

TOTAL - Bank Acct: 1110-211

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Less VOIDED Checks

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6.50

TOTAL:



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Check# PO#	Date TEA	Vendor# Budget Codes	Vendor/Description PO Amounts	Invoice# Check Amt
43981	12/04/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	
			MS CAFE	STATEMENT
500814	240-35-6142-00-041-5-99-0-00		7.80	
			HS CAFE	STATEMENT
500814	240-35-6142-00-002-5-99-0-00		5.20	
13.00				
43991	12/05/14	1312	WALKER QUALITY SERVICES	
			CONSULTING SERVICES	1502
500839	240-35-6219-00-999-5-99-0-00		2,600.00	
2,600.00				
44037	12/12/14	3129	BLUE BELL CREAMERIES	
			HS LUNCH FOOD	STATEMENT
500896	240-35-6341-56-002-5-99-0-00		24.15	
			MS LUNCH FOOD	STATEMENT
500896	240-35-6341-56-041-5-99-0-00		152.00	
176.15				
44038	12/12/14	0131	CHEM-SERV	
			HS NON FOOD	099661
500897	240-35-6342-00-002-5-99-0-00		349.76	
			HS NON FOOD	099682
500898	240-35-6342-00-002-5-99-0-00		101.95	
			MS NON FOOD	099683
500899	240-35-6342-00-041-5-99-0-00		143.60	
			MS NON FOOD	099660
500900	240-35-6342-00-041-5-99-0-00		394.45	
989.76				
44039	12/12/14	0703	FLOWERS BAKING COMPANY OF TYLER	
			HS BREAKFAST FOOD	STATEMENT
500907	240-35-6341-55-002-5-99-0-00		42.92	
			MS BREAFAST FOOD	STATEMENT
500907	240-35-6341-55-041-5-99-0-00		138.38	
			HS LUNCH FOOD	STATEMENT
500907	240-35-6341-56-002-5-99-0-00		100.16	
			MS LUNCH FOOD	STATEMENT
500907	240-35-6341-56-041-5-99-0-00		322.90	

604.36						
	44040	12/12/14	0332	HALL'S SUPER STORE, INC		
				HS NON FOOD		STATEMENT
500904	240-35-6341-56-002-5-99-0-00				50.09	
				MS LUNCH FOOD		STATEMENT
500904	240-35-6341-56-041-5-99-0-00				63.99	
114.08						
	44041	12/12/14	0397	KIRBY RESTAURANT SUPPLY		
				MS NON FOOD		199466
500901	240-35-6342-00-041-5-99-0-00				129.90	
				HS NON FOOD		199467
500902	240-35-6342-00-002-5-99-0-00				173.20	
303.10						
	44042	12/12/14	2824	LABATT FOOD SERVICE		
				HS BREAKFAST FOOD		STATEMENT
500893	240-35-6341-55-002-5-99-0-00				602.50	
				MS BREAKFAST FOOD		STATEMENT
500893	240-35-6341-55-041-5-99-0-00				1,401.92	
				HS LUNCH FOOD		STATEMENT
500893	240-35-6341-56-002-5-99-0-00				4,320.33	
				MS LUNCH FOOD		STATEMENT
500893	240-35-6341-56-041-5-99-0-00				9,904.24	
				HS NON FOOD		STATEMENT
500893	240-35-6342-00-002-5-99-0-00				269.92	
				MS NON FOOD		STATEMENT
500893	240-35-6342-00-041-5-99-0-00				985.55	
17,484.46						
	44043	12/12/14	3354	OAK FARMS DAIRY		
				HS BREAKFAST FOOD		STATEMENT
500906	240-35-6341-55-002-5-99-0-00				292.16	
				MS BREAKFAST FOOD		STATEMENT
500906	240-35-6341-55-041-5-99-0-00				869.45	
				HS LUNCH FOOD		STATEMENT
500906	240-35-6341-56-002-5-99-0-00				474.50	
				MS LUNCH FOOD		STATEMENT
500906	240-35-6341-56-041-5-99-0-00				1,869.25	
3,505.36						
	44044	12/12/14	2241	THE MADE RITE COMPANY		
				HS LUNCH FOOD		1163257
500903	240-35-6341-56-002-5-99-0-00				178.00	
178.00						
	44045	12/12/14	1699	UNIFIRST HOLDINGS, L.P.		
				HS NON FOOD		STATEMENT
500894	240-35-6342-00-002-5-99-0-00				105.18	
				MS NON FOOD		STATEMENT
500894	240-35-6342-00-041-5-99-0-00				245.40	
350.58						

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26,318.85

TOTAL - Bank Acct: 1110-240

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Less VOIDED Checks

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26,318.85

TOTAL:

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Check#	Date	Vendor#	Vendor/Description	Invoice#
PO#	TEA Budget Codes		PO Amounts	Check Amt
44104	12/17/14	0397	KIRBY RESTAURANT SUPPLY	
			CARL PERKINS	STATEMENT
500373	244-11-6399-00-002-5-22-0-00		2,382.34	
			2,382.34	

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2,382.34

TOTAL - Bank Acct: 1110-244

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Less VOIDED Checks

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2,382.34

TOTAL:

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CHECK

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Check# PO#	Date TEA Budget Codes	Vendor#	Vendor/Description PO Amounts	Invoice# Check Amt
44105	12/17/14	0525	REGION VII EDUCATION SERVICE CENTER WK#045729	176257
500501	255-13-6399-00-999-5-24-0-00		300.00 STARR WRITING/T.DEAN	176894
500559	255-13-6411-00-999-5-24-0-00		90.00 WK#043868/T.WITHERSPOON	176997
500582	255-13-6411-00-999-5-24-0-00		35.00 WK#046068/T.EVERS	177417
500676	255-13-6411-00-999-5-24-0-00		50.00	

475.00

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TOTAL - Bank Acct: 1110-255

475.00

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Less VOIDED Checks

.00

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TOTAL:

475.00

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2015

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Check# PO#	Date TEA Budget Codes	Vendor#	Vendor/Description PO Amounts	Invoice# Check Amt
43982	12/04/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT
500815	419-11-6142-00-103-5-24-0-00		2.60	
43997	12/10/14	0291	WASKOM ISD LUNCH FUND HEAD START LUNCHESES/OCT 14	STATEMENT
500868	419-11-6399-00-103-5-24-0-00		159.25	

2.60

159.25

44046 12/12/14 2824 LABATT FOOD SERVICE  
HEAD START SNACKS STATEMENT  
500892 419-11-6399-00-103-5-24-0-00 129.90

129.90

44106 12/17/14 0291 WASKOM ISD LUNCH FUND  
HEAD START TEACHERS LUNCH  
500928 419-11-6399-00-103-5-24-0-00 139.75

139.75

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TOTAL - Bank Acct: 1110-419

431.50

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Less VOIDED Checks

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TOTAL:

431.50

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TOTAL - ALL Checks:

255,446.14

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Less VOIDED Checks:

930.00

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TOTAL:

254,516.14

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