WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 08/01/14 End Date: 08/31/14

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43344	08/01/14	0047	AT&T MOBILITY					
			MONTHLY BILL	STATEMENT	402115	199-51-6259-04-999-4-99-0-00	667.81	667.81
43345	08/01/14	0061	LESLIE KUBIAK					
			COACHES CONF/MEALS	RECEIPTS	402113	199-36-6411-00-999-4-91-0-00	59.12	59.12
43346	08/01/14	0412	PAINTING WITH A TWIST					
			MS FEES	STATEMENT	402092	199-23-6411-00-041-4-99-0-00	794.75	794.75
43347	08/01/14	0491	PITNEY BOWES					
			POSTAGE METER RENTAL	STATEMENT	402098	199-41-6269-01-701-4-99-0-00	567.00	567.00
43348	08/01/14	3173	TASB, INC.					
			BOARDBOOK/2013-14 MAINT	452789	402127	199-41-6299-00-701-4-99-0-00	800.00	800.00
43349	08/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	402106	199-11-6142-00-103-4-11-0-00	38.00	
			MS BASIC	STATEMENT	402106	199-11-6142-00-041-4-11-0-00	38.00	
			HS BASIC	STATEMENT	402106	199-11-6142-00-002-4-11-0-00	36.96	
			ES ESL	STATEMENT	402106	199-11-6142-00-103-4-25-0-00	4.00	
			ES/SCE	STATEMENT	402106	199-11-6142-00-103-4-24-0-00	6.00	
			MS/SCE	STATEMENT	402106	199-11-6142-00-041-4-24-0-00	4.00	
			ES SPEC ED	STATEMENT	402106	199-11-6142-00-103-4-23-0-00	12.00	
			MS SPEC ED	STATEMENT	402107	199-11-6142-00-041-4-23-0-00	16.00	
			HS SPEC ED	STATEMENT	402107	199-11-6142-00-002-4-23-0-00	10.00	
			HS HM	STATEMENT	402107	199-11-6142-07-002-4-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	402107	199-11-6142-08-002-4-22-0-00	8.00	
			HS VO AG	STATEMENT	402107	199-11-6142-09-002-4-22-0-00	4.00	
			LIBRARY	STATEMENT	402107	199-12-6142-00-999-4-99-0-00	6.00	
			CURRICULUM	STATEMENT	402107	199-13-6142-00-999-4-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	402108	199-23-6142-00-103-4-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	402108	199-23-6142-00-041-4-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	402108	199-23-6142-00-002-4-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	402108	199-31-6142-00-103-4-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	402108	199-31-6142-00-041-4-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	402108	199-31-6142-00-002-4-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	402108	199-41-6142-00-701-4-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	402109	199-51-6142-00-999-4-99-0-00	26.00	
			DATA PROCESSING	STATEMENT	402109	199-53-6142-00-750-4-99-0-00	4.00	
			NURSE	STATEMENT	402109	199-33-6142-00-999-4-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	402109	199-11-6142-00-002-4-31-0-00	4.00	
			SECURITY	STATEMENT	402109	199-52-6142-00-999-4-99-0-00	2.00	246.96
43356	08/08/14	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT	402137	199-51-6259-03-999-4-99-0-00	403.02	403.02
43357	08/08/14	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	402136	199-51-6259-00-999-4-99-0-00	419.03	419.03
43358	08/08/14	0212	EASTEX TELEPHONE COOPERATIVE					
			MONTHLY BILL	STATEMENT	402151	199-51-6259-04-999-4-99-0-00	538.79	

								538.79
43359	08/08/14	0264	FLATT STATIONERS INC					
			FIELD HOUSE/CHAIRS/TABLE	263294	401902	199-36-6399-05-999-4-91-0-00	1,335.94	
			HS ENGLISH SUPPLIES	262334	401911	199-11-6399-07-002-4-11-0-00	11.98	
			HS SUPPLIES	262335	401912	199-11-6399-00-002-4-11-0-00	342.98	
			HS SUPPLIES	262979	401967	199-11-6399-00-002-4-11-0-00	15.60	
			MS SUPPLIES	264138	401991	199-11-6399-21-041-4-11-0-00	117.33	
			HS FURNITURE/CORK BOARDS	264658	402058	199-11-6639-00-999-4-11-0-00	2,000.00	
			CURRICULUM SUPPLIES	265673	402124	199-13-6399-00-999-4-99-0-00	166.76	
			HS COPY PAPER	266266	402130	199-11-6399-12-002-4-11-0-00	909.34	
			MS COPY PAPER	266266	402130	199-11-6399-12-041-4-11-0-00	909.34	
			ES COPY PAPER	266266	402130	199-11-6399-12-103-4-11-0-00	909.32	
								6,718.59
43360	08/08/14	0333	HALLSVILLE ISD					
			HOTEL RM/AG TEACHER CONV	RECEIPT	402147	199-11-6411-09-002-4-22-0-00	518.84	
								518.84
43361	08/08/14	0198	JACK B DILLARD JR					
			TIRES FOR TRAILER	RECEIPTS	402138	199-11-6311-09-002-4-22-0-00	161.64	
			FUEL FOR AG TRUCK	RECEIPTS	402138	199-51-6311-09-002-4-22-0-00	229.79	
								391.43
43362	08/08/14	0368	JUSTIN KELLY					
			REIMBURSE FUEL AG TRUCK	RECEIPT	402128	199-51-6311-09-002-4-22-0-00	20.00	
								20.00
43363	08/08/14	2075	WALMART COMMUNITY					
			SCHOOL BOARD MEALS	STATEMENT	402141	199-41-6411-00-702-4-99-0-00	154.98	
			ATHLETIC SUPPLIES	STATEMENT	402141	199-36-6399-03-999-4-91-0-00	600.54	
								755.52
43364	08/13/14	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			PRESS BOX/BALANCE DUE	3484	402166	199-81-6629-03-999-4-99-0-00	5,300.00	
								5,300.00
43366	08/14/14	0728	AMERICAN ELECTRIC POWER					
			MONTHLY BILL	STATEMENT	402152	199-51-6259-02-999-4-99-0-00	15,953.88	
								15,953.88
43367	08/14/14	1745	DENIM & LACE PEST CONTROL					
			MONITORING	07302014	402144	199-51-6249-01-999-4-99-0-00	260.00	
								260.00
43368	08/14/14	2466	DIAMOND W FEEDS					
			BLDG/MAINT SUPPLIES	STATEMENT	402159	199-51-6319-04-999-4-99-0-00	130.35	
								130.35
43369*	08/14/14	0203	DUNN'S PIZZA					
			MEALS	RECEIPT	402155	199-23-6411-00-002-4-99-0-00	416.70	
								416.70
43370	08/14/14	3326	EDLIO					
			WEBSITE MANAGEMNET/RENEW	STATEMENT	402158	199-11-6399-11-999-4-11-0-00	1,684.80	
								1,684.80
43371	08/14/14	1572	H & R AUTO SUPPLY					
			BUS PARTS	STATEMENT	402134	199-34-6311-38-999-4-99-0-00	22.00	
								22.00
43372	08/14/14	0198	JACK B DILLARD JR					
			REIMBURSE/VO AG SUPPLIES	RECEIPTS	402163	199-11-6399-09-002-4-22-0-00	239.00	
								239.00
43373	08/14/14	0357	LYNN HORNADAY					
			REIMBURSE/STAFF BREAKFAST	RECEIPT	402153	199-23-6411-00-002-4-99-0-00	127.80	
								127.80
43374	08/14/14	2549	MARSHALL WELDING SUPPLY					
			VO AG SUPPLIES	STATEMENT	402148	199-11-6399-09-002-4-22-0-00	81.00	
								81.00
43375	08/14/14	0489	PETE MCCARTY OIL CO INC					
			OTHER VEHICLES	STATEMENT	402150	199-51-6311-00-999-4-99-0-00	2,470.58	
			AG TRUCKS	STATEMENT	402150	199-51-6311-09-002-4-22-0-00	118.40	
								2,588.98

43376	08/14/14	2166	REPUBLIC SERVICES #975					
			HS MONTHLY	STATEMENT	402135	199-51-6259-04-999-4-99-0-00	755.35	
			ES/MS MONTHLY	STATEMENT	402135	199-51-6259-04-999-4-99-0-00	802.94	
								1,558.29
43377	08/14/14	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			MAINT AGREEMENT/AUG 2014	STATEMENT	402161	199-51-6249-02-999-4-99-0-00	2,816.67	
								2,816.67
43378	08/14/14	1402	WASKOM HARDWARE & FEED					
			BLDG/MAINT SUPPLIES	STATEMENT	402131	199-51-6319-04-999-4-99-0-00	372.25	
								372.25
43379	08/14/14	1162	WASKOM VOLUNTEER FIRE DEPT					
			AMBULANCE SERVICE/2014/15	STATEMENT	402143	199-36-6299-00-999-4-91-0-00	2,500.00	
								2,500.00
43382	08/20/14	1212	UNITED PARCEL SERVICE					
			ATHLETICS POSTAGE		402188	199-36-6399-00-999-4-91-0-AP	96.30	
								96.30
43383	08/20/14	0021	ALERT SERVICES					
			ATHLETIC SUPPLIES	50968801	402120	199-36-6399-03-999-4-91-0-00	92.93	
								92.93
43384	08/20/14	2451	ANDY CHILCOAT					
			HS CHAIRS/2	RECEIPTS	402179	199-23-6639-00-002-4-99-0-00	199.98	
			HS MEALS	RECEIPTS	402179	199-23-6411-00-002-4-99-0-00	105.98	
								305.96
43385	08/20/14	0043	APPLE INC.					
			IPAD AIR WI-FI 16 GB/15		402142	199-11-6399-11-999-4-11-0-00	7,035.00	
			APPLE TV/15		402142	199-11-6399-11-999-4-11-0-00	1,485.00	
								8,520.00
43386	08/20/14	1936	ARK-LA-TEX ELECTRIC INC.					
			SERVICE MODIFICATION/MS	7294	402170	199-51-6249-00-999-4-99-0-00	6,400.00	
								6,400.00
43387	08/20/14	0300	BEAVERS FENCE COMPANY					
			REMOVE/REINSTALL FENCE	1993	402187	199-51-6249-00-999-4-99-0-00	1,500.00	
								1,500.00
43388	08/20/14	2932	BOONE & BOONE CONSTRUCTION, LTD.					
			ES/MS ROOFS	STATEMENT	402156	199-81-6629-00-999-4-99-0-00	87,656.00	
								87,656.00
43389	08/20/14	2655	BOSSIER POWER EQUIPMENT					
			LAWNMOVER PARTS	STATEMENT	402154	199-51-6319-04-999-4-99-0-00	353.67	
								353.67
43390	08/20/14	2591	BSN SPORTS					
			FIELD HOUSE/30 STOOLS	96229114	401903	199-36-6399-05-999-4-91-0-00	1,355.00	
			FB CLEATS	96138677	402193	199-36-6399-06-999-4-91-0-00	1,809.20	
			FB CLEATS	96149107	402194	199-36-6399-06-999-4-91-0-00	719.60	
			FB SUPPLIES		402195	199-36-6399-06-999-4-91-0-00	1,113.05	
								4,996.85
43391	08/20/14	0429	CARD SERVICE CENTER - VISA					
			COACHES CONF/HOTEL/FEES	STATEMENT	402185	199-36-6411-00-999-4-91-0-00	4,508.50	
			BAND FUEL	STATEMENT	402185	199-51-6311-00-002-4-99-0-BD	126.90	
			BAND DIRECTOR/HOTEL	STATEMENT	402185	199-11-6411-02-002-4-11-0-BD	1,000.00	
			SECURITY TRAVEL	STATEMENT	402185	199-52-6411-00-999-4-99-0-00	222.56	
			POSTAGE	STATEMENT	402185	199-41-6399-05-701-4-99-0-00	37.46	
			IPAD MONTHLY	STATEMENT	402185	199-51-6259-01-999-4-99-0-00	52.18	
			ATHLETIC FUEL	STATEMENT	402185	199-51-6311-00-002-4-99-0-AP	70.11	
			ATHLETIC MEALS	STATEMENT	402186	199-36-6411-00-999-4-91-0-00	269.65	
			HS STAFF MEALS	STATEMENT	402186	199-23-6411-00-002-4-99-0-00	288.00	
			OAP CONF/HOTEL	STATEMENT	402186	199-11-6399-20-002-4-11-0-00	609.63	
			ATHLETIC SUPPLIES	STATEMENT	402186	199-36-6399-03-999-4-91-0-00	139.42	
			BLDG/MAINT SUPPLIES	STATEMENT	402186	199-51-6319-04-999-4-99-0-00	45.45	
								7,369.86
43392	08/20/14	2141	CDW GOVERNMENT INC					
			NEW TELEPHONE SYSTEM		401870	199-81-6619-00-999-4-99-0-00	40,137.80	

			COMPUTERS/5/COACHES		402044	199-11-6399-11-999-4-11-0-00	5,031.95	
			HS NETWORKING	NK49958	402190	199-11-6399-10-002-4-22-0-00	100.62	
			HS NETWORKING	NG27620	402191	199-11-6399-10-002-4-22-0-00	644.80	
			COMPUTER SUPPLIES	NF87866	402192	199-11-6399-11-999-4-11-0-00	357.00	
								46,272.17
43393	08/20/14	0131	CHEM-SERV					
			JANITOR SUPPLIES	097848	402119	199-51-6319-02-999-4-99-0-00	625.50	
			HS/MS GYM FLOOR	096452	402132	199-51-6249-00-999-4-99-0-00	4,995.00	
			JANITOR SUPPLIES	097986	402133	199-51-6319-02-999-4-99-0-00	2,131.55	
			JANITOR SUPPLIES	097935	402145	199-51-6319-02-999-4-99-0-00	93.80	
			JANITOR SUPPLIES	098175	402177	199-51-6319-02-999-4-99-0-00	428.45	
			JANITOR SUPPLIES	098063	402178	199-51-6319-02-999-4-99-0-00	538.45	
								8,812.75
43394	08/20/14	1013	COACHCOMM LLC					
			HEADSET/BELTPACK/CABLE	294132	402083	199-36-6399-06-999-4-91-0-00	1,519.99	
								1,519.99
43395	08/20/14	0513	COMPLETE BUSINESS SYSTEMS					
			MS SUPPLIES	469156	401951	199-11-6399-00-041-4-11-0-00	197.00	
								197.00
43396	08/20/14	1745	DENIM & LACE PEST CONTROL					
			MONITORING	08152014	402169	199-51-6249-01-999-4-99-0-00	260.00	
			RODENT	08152014	402169	199-51-6249-01-999-4-99-0-00	90.00	
			FLY	08152014	402169	199-51-6249-01-999-4-99-0-00	80.00	
			KITCHENS	08152014	402169	199-51-6249-01-999-4-99-0-00	150.00	
			EATING AREA	08152014	402169	199-51-6249-01-999-4-99-0-00	140.00	
			LOUNGE	08152014	402169	199-51-6249-01-999-4-99-0-00	50.00	
			CONCESSION	08152014	402169	199-51-6249-01-999-4-99-0-00	40.00	
								810.00
43397	08/20/14	3135	EAST TEXAS ALARM, INC.					
			HS FIRE ALARM	767181	402157	199-51-6249-03-999-4-99-0-00	22.00	
			MS FIRE ALARM	767181	402157	199-51-6249-03-999-4-99-0-00	22.00	
								44.00
43398	08/20/14	0855	INTERNATIONAL TRUMPET GUILD					
			MEMBERSHIP DUES/D.HARDIN	STATEMENT	402114	199-11-6411-02-002-4-11-0-BD	60.00	
			MEMBERSHIP DUES/A.WILLIS	STATEMENT	402114	199-11-6411-02-002-4-11-0-BD	60.00	
								120.00
43399	08/20/14	1135	LOWE'S BUSINESS ACCT/GEMB					
			BLDG/MAINT SUPPLIES	STATEMENT	402149	199-51-6319-04-999-4-99-0-00	320.80	
								320.80
43400	08/20/14	3081	LUBEMASTER					
			OIL CHANGE/AG TRUCK	528307	402139	199-11-6311-09-002-4-22-0-00	47.45	
								47.45
43401	08/20/14	2800	MENTORING MINDS					
			MS SUPPLIES	SO#121859	401960	199-11-6399-00-041-4-11-0-00	1,461.62	
			MS PRINCIPAL SUPPLIES	SO#121859	401960	199-23-6399-00-041-4-99-0-00	1,215.45	
			MS SUPPLIES	SO#121859	401960	199-11-6399-15-041-4-11-0-00	100.00	
			MS SUPPLIES	SO#121859	401960	199-11-6499-03-041-4-11-0-00	105.00	
			MS SUPPLIES	SO#121859	401960	199-11-6399-20-041-4-11-0-00	40.47	
			MS SUPPLIES	SO#121859	401960	199-11-6411-01-041-4-11-0-00	300.00	
			MS SUPPLIES	SO#121859	401960	199-11-6499-02-041-4-11-0-00	351.00	
								3,573.54
43402	08/20/14	1601	MOORE'S TRUCK TIRE CENTER					
			MINI VAN/4 TIRES	303057	402095	199-51-6311-00-999-4-99-0-00	462.28	
								462.28
43403	08/20/14	0770	NANTZE ELECTRIC COMPANY, INC.					
			GENERATOR MAINT	30680	402122	199-51-6249-00-999-4-99-0-00	200.00	
								200.00
43404	08/20/14	0060	PLILER INTERNATIONAL/LONGVIEW					
			BUS #53/REPAIRS	104957	402180	199-34-6249-00-999-4-99-0-00	378.38	
								378.38
43405	08/20/14	1297	PLILER INTERNATIONAL/SHREVEPORT					

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
			BUS#54 REPAIRS	105942	402091	199-34-6249-00-999-4-99-0-00	621.54	
			BUS#52 REPAIRS	106111	402117	199-34-6249-00-999-4-99-0-00	511.30	
								1,132.84
43406	08/20/14	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			3 TON UNITS/2/MS CAMPUS	3515	402168	199-51-6249-02-999-4-99-0-00	7,000.00	
								7,000.00
43407	08/20/14	0532	ROACH PLUMBING & HEATING CO					
			HS WATER LEAK	60775	402121	199-51-6249-00-999-4-99-0-00	1,660.81	
			HS/WATER WELL LEAK	60977	402175	199-51-6249-00-999-4-99-0-00	777.00	
			HS CAMPUS/BACKFLOW LEAK	60979	402176	199-51-6249-00-999-4-99-0-00	2,037.21	
								4,475.02
43408	08/20/14	0539	SAM'S CLUB					
			ANNUAL FEE	STATEMENT	402196	199-41-6499-01-701-4-99-0-00	97.74	
								97.74
43409	08/20/14	0551	SCHOOL SPECIALTY SUPPLY INC					
			COUNSELOR SUPPLIES	8112686377	402014	199-31-6399-00-041-4-99-0-00	8.94	
			ES COUNSELOR SUPPLIES	8112721219	402064	199-31-6399-00-103-4-99-0-00	48.92	
			CURRICULUM SUPPLIES	8112887281	402126	199-13-6399-00-999-4-99-0-00	21.49	
								79.35
43410	08/20/14	0818	SUNBELT BUSINESS FORMS					
			PO'S/CHECKS/DD STUBS	6186/87/88	402042	199-41-6399-00-701-4-99-0-00	1,377.10	
								1,377.10
43411	08/20/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD					
			CRIMINAL HISTORY REPORT	42457	402167	199-41-6499-01-701-4-99-0-00	5.00	
								5.00
43412	08/20/14	0081	THE BOOSTER BANNER STORE					
			FLAGS FOR FB FIELD	647	401985	199-36-6499-02-999-4-91-0-00	720.00	
								720.00
43413	08/20/14	2075	WALMART COMMUNITY					
			ES SUPPLIES	RECEIPT	402164	199-11-6399-00-103-4-24-0-00	100.05	
								100.05
43414	08/20/14	1419	XEROX CORPORATION					
			HS LIBRARY/JUNE 2014	074992426	402181	199-12-6249-00-999-4-99-0-00	171.83	
			CO COPIER/APRIL 2014	074038354	402182	199-41-6269-00-701-4-99-0-00	171.83	
			CO COPIER/JUNE 2014	074992424	402183	199-41-6269-00-701-4-99-0-00	171.83	
			HS LIB COPIER/APRIL 2014	074038355	402184	199-12-6249-00-999-4-99-0-00	171.83	
			OVERAGE	074038355	402184	199-12-6249-00-999-4-99-0-00	21.67	
								708.99
43420	08/26/14	2591	BSN SPORTS					
			VB SUPPLIES		402086	199-36-6399-11-999-4-91-0-00	618.30	
								618.30
43421	08/26/14	1906	TATUM MUSIC CO					
			MARCHING BARITONE/3	115498	402123	199-11-6639-02-002-4-11-0-BD	7,266.00	
			MARCHING MELLOPHONE/2	115498	402123	199-11-6639-02-002-4-11-0-BD	3,452.00	
								10,718.00
			TOTAL - Bank Acct: 1110-199					254,034.90
			Less VOIDED Checks					416.70
			TOTAL:					253,618.20

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43350	08/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	402110	211-11-6142-00-103-4-24-0-00	10.00	10.00

TOTAL - Bank Acct: 1110-211 — 10.00

Less VOIDED Checks — .00

TOTAL: — 10.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43351	08/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT	402111	240-35-6142-00-041-4-99-0-00	10.00	
			HS CAFE	STATEMENT	402111	240-35-6142-00-002-4-99-0-00	6.00	16.00
43353	08/04/14	0522	MALINDA REAMER MEAL MONEY/7 EMPLOYEES		402129	240-35-6411-00-999-4-99-0-00	350.00	350.00
43365	08/13/14	3058	SOUTHWEST SOLUTIONS WALKER IN FREEZER/DRAW	QUOTE	402165	240-35-6639-00-999-4-99-0-00	8,746.50	8,746.50
43380	08/14/14	1925	WACO RESTAURANT SUPPLY					
			HS NON FOOD	1727	402160	240-35-6342-00-002-4-99-0-00	43.64	
			ES/MS NON FOOD	1727	402160	240-35-6342-00-041-4-99-0-00	43.63	87.27
43381	08/14/14	1312	WALKER QUALITY SERVICES CONSULTING SERVICE	1384	402140	240-35-6249-00-999-4-99-0-00	1,064.00	1,064.00
43415	08/20/14	3058	SOUTHWEST SOLUTIONS OUTDOOR FREEZER/BALANCE	QUOTE	402197	240-35-6639-00-999-4-99-0-00	8,746.50	8,746.50
43416	08/20/14	1925	WACO RESTAURANT SUPPLY					
			HS NON FOOD	1765	402171	240-35-6342-00-002-4-99-0-00	216.33	
			MS NON FOOD	1765	402171	240-35-6342-00-041-4-99-0-00	216.32	
			HS NON FOOD	1774	402172	240-35-6342-00-002-4-99-0-00	139.88	
			MS NON FOOD	1774	402172	240-35-6342-00-041-4-99-0-00	139.88	
			HS NON FOOD	1769	402173	240-35-6342-00-002-4-99-0-00	563.35	
			MS NON FOOD	1769	402173	240-35-6342-00-041-4-99-0-00	563.35	
			WARMER	1761	402174	240-35-6639-00-999-4-99-0-00	2,845.99	4,685.10

TOTAL - Bank Acct: 1110-240 — 23,695.37

Less VOIDED Checks — .00

TOTAL: — 23,695.37

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43417	08/20/14	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#038762/B.DAVIS	166259	400464	255-13-6411-00-999-4-24-0-00	150.00	
			WK#043413/B.DAVIS	170705	401705	255-13-6411-00-999-4-24-0-00	150.00	
			WK#043413/A.PEYTON	170788	401909	255-13-6219-00-999-4-24-0-00	150.00	
			CIA CURR CONF/T.HIGGINBOT	170081	401920	255-13-6219-00-999-4-24-0-00	50.00	
			WK#043413/W.YOUNGBLOOD	173911	402116	255-13-6219-00-999-4-24-0-00	150.00	
								650.00
43418	08/20/14	1121	RESPONSIVE LEARNING					
			PDAS TRAINING/18 TEACHERS	4434	402125	255-13-6219-00-999-4-24-0-00	630.00	
								630.00
43422	08/26/14	1121	RESPONSIVE LEARNING					
			PDAS TEACHER REVIEW	W5-U49TE	402146	255-13-6219-00-999-4-24-0-00	550.00	
								550.00
			TOTAL - Bank Acct: 1110-255					1,830.00
			Less VOIDED Checks					.00
			TOTAL:					1,830.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43419	08/20/14	1405	HOUGHTON MIFFLIN HARCOURT					
			IMA ALLOTMENT/ES	STATEMENT	401975	410-11-6321-00-103-4-11-0-00	5,263.40	
			IMA ALLOTMENT/MS	STATEMENT	401975	410-11-6321-00-041-4-11-0-00	11,696.00	
								16,959.40
			TOTAL - Bank Acct: 1110-410					16,959.40
			Less VOIDED Checks					.00
			TOTAL:					16,959.40

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43352	08/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START	STATEMENT	402112	419-11-6142-00-103-4-24-0-00	4.00	
								4.00
			TOTAL - Bank Acct: 1110-419					4.00
			Less VOIDED Checks					.00
			TOTAL:					4.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43354	08/05/14	1266	BANK OF TEXAS/DEPARTMENT 41199					
			BONDS/2013/INTEREST	STATEMENT	402079	599-71-6521-01-999-4-99-0-00	140,359.38	
			AGENT FEE	STATEMENT	402079	599-71-6599-01-999-4-99-0-00	250.00	
								140,609.38
43355	08/05/14	2666	US BANK SDS-12-2639					
			2005 SERIES/INTEREST	STATEMENT	402118	599-71-6521-01-999-4-99-0-00	4,500.00	
								4,500.00
			TOTAL - Bank Acct: 1110-599					145,109.38
			Less VOIDED Checks					.00
			TOTAL:					145,109.38

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
EP590	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 13-14		WC4411	753-41-6499-00-999-4-99-0-00	142.00	
								142.00
EP591	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 11-12		WC4412	753-41-6499-00-999-4-99-0-00	46.00	
								46.00
EP592	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 12-13		WC4413	753-41-6499-00-999-4-99-0-00	98.00	
								98.00
EP593	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 01-02		WC4414	753-41-6499-00-999-4-99-0-00	8.00	
								8.00
EP594	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 02-03		WC4415	753-41-6499-00-999-4-99-0-00	11.00	
								11.00
EP595	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 05-06		WC4416	753-41-6499-00-999-4-99-0-00	5.00	
								5.00
EP596	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 06-07		WC4417	753-41-6499-00-999-4-99-0-00	7.00	
								7.00
EP597	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 95-96		WC4418	753-41-6499-00-999-4-99-0-00	8.00	
								8.00
EP598	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					
			PLAN PERIOD 96-97		WC4419	753-41-6499-00-999-4-99-0-00	2.00	
								2.00
EP599	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					

			PLAN PERIOD 99-00	WC4420	753-41-6499-00-999-4-99-0-00	10.00	10.00
EP600	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 07-08	WC4421	753-41-6499-00-999-4-99-0-00	15.00	15.00
EP601	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 08-09	WC4422	753-41-6499-00-999-4-99-0-00	8.00	8.00
EP602	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 09-10	WC4423	753-41-6499-00-999-4-99-0-00	11.00	11.00
EP603	08/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD 10-11	WC4424	753-41-6499-00-999-4-99-0-00	63.00	63.00

TOTAL - Bank Acct: 1110-753	434.00
Less VOIDED Checks	.00
TOTAL:	434.00
TOTAL - ALL Checks:	442,077.05
Less VOIDED Checks:	416.70
TOTAL:	441,660.35