

WASKOM ISD 2013-2014

CHECK REGISTER

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

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42353	01/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT 400844	199-11-6142-00-103-4-11-0-00		40.00	
			MS BASIC	STATEMENT 400844	199-11-6142-00-041-4-11-0-00		38.00	
			HS BASIC	STATEMENT 400844	199-11-6142-00-002-4-11-0-00		4.36	
			ES ESL	STATEMENT 400844	199-11-6142-00-103-4-25-0-00		4.00	
			ES/SCE	STATEMENT 400844	199-11-6142-00-103-4-24-0-00		6.00	
			MS/SCE	STATEMENT 400844	199-11-6142-00-041-4-24-0-00		4.00	
			ES SPEC ED	STATEMENT 400844	199-11-6142-00-103-4-23-0-00		12.00	
			MS SPEC ED	STATEMENT 400845	199-11-6142-00-041-4-23-0-00		14.00	
			HS SPEC ED	STATEMENT 400845	199-11-6142-00-002-4-23-0-00		10.00	
			HS HM	STATEMENT 400845	199-11-6142-07-002-4-22-0-00		2.00	
			HS ELECTRONICS	STATEMENT 400845	199-11-6142-08-002-4-22-0-00		8.00	
			HS VO AG	STATEMENT 400845	199-11-6142-09-002-4-22-0-00		4.00	
			LIBRARY	STATEMENT 400845	199-12-6142-00-999-4-99-0-00		6.00	
			CURRICULUM	STATEMENT 400845	199-13-6142-00-999-4-99-0-00		4.00	
			ES PRINCIPAL	STATEMENT 400846	199-23-6142-00-103-4-99-0-00		4.00	
			MS PRINCIPAL	STATEMENT 400846	199-23-6142-00-041-4-99-0-00		4.00	
			HS PRINCIPAL	STATEMENT 400846	199-23-6142-00-002-4-99-0-00		6.00	
			ES COUNSELOR	STATEMENT 400846	199-31-6142-00-103-4-99-0-00		1.00	
			MS COUNSELOR	STATEMENT 400846	199-31-6142-00-041-4-99-0-00		1.00	
			HS COUNSELOR	STATEMENT 400846	199-31-6142-00-002-4-99-0-00		2.00	
			CO SUPT & SECR	STATEMENT 400846	199-41-6142-00-701-4-99-0-00		4.00	
			ALL MAINT/CUSTOD	STATEMENT 400847	199-51-6142-00-999-4-99-0-00		30.00	
			DATA PROCESSING	STATEMENT 400847	199-53-6142-00-750-4-99-0-00		4.00	
			NURSE	STATEMENT 400847	199-33-6142-00-999-4-99-0-00		2.00	
			HS ALLOTMENT	STATEMENT 400847	199-11-6142-00-002-4-31-0-00		4.00	
			SECURITY	STATEMENT 400847	199-52-6142-00-999-4-99-0-00		2.00	
								220.36
42358	01/03/14	0472	OFFICE DEPOT/DEPT.60-03564280					
			SCHOOL BOARD SUPPLIES	STATEMENT 400853	199-41-6411-00-702-4-99-0-00		839.96	
								839.96
42359	01/09/14	1364	APPLEBEES					
			BAND MEALS/PLAYOFF	STATEMENT 400921	199-36-6412-02-999-4-99-0-BD		345.00	
			CHEER/DANCE MEALS/PLAYOFF	STATEMENT 400921	199-36-6399-04-999-4-91-0-00		345.00	
								690.00
42360	01/09/14	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT 400865	199-51-6259-04-999-4-99-0-00		2,254.24	
								2,254.24
42361	01/09/14	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT 400864	199-51-6259-00-999-4-99-0-00		1,176.82	

42362	01/09/14	3030	COMCAST						1,176.82
			MONTHLY FEE	STATEMENT	400909	199-41-6499-01-701-4-99-0-00	4.47		
									4.47
42363*	01/09/14	2979	DAVID DULUDE						
			HS BB SECURITY		400856	199-36-6299-01-999-4-91-0-00	125.00		
									125.00
42364	01/09/14	0190	DEMCO MEDIA						
			ES LIBRARY SUPPLIES		5141025	400612 199-12-6399-03-103-4-99-0-00	103.56		
									103.56
42365	01/09/14	3093	DONNA CROCKER						
			REIMBURSE/BUS DRIVER PHYS	RECEIPT	400920	199-34-6219-00-999-4-99-0-00	130.00		
									130.00
42366	01/09/14	0333	HALLSVILLE ISD						
			POWERLIFTING/GIRLS & BOYS		400923	199-36-6499-00-999-4-91-0-00	325.00		
									325.00
42367	01/09/14	2726	JEFF LYLES						
			REIMBURSE/BB TOURN/HOTEL	RECEIPTS	400866	199-36-6411-00-999-4-91-0-00	149.78		
			REIMBURSE/BB TOURN/MEALS	RECEIPTS	400866	199-36-6412-00-002-4-91-0-00	406.80		
									556.58
42368	01/09/14	3319	JOSH SHAFER						
			VO AG TEACHER MEAL/CONTE		400917	199-11-6411-09-002-4-22-0-00	25.00		
			VO AG STUDENT MEAL/CONTE		400917	199-11-6412-09-002-4-22-0-00	90.00		
									115.00
42369	01/09/14	2565	LONGVIEW UMPIRES ASSOCIATION						
			HS BASEBALL FEE 2013/14	STATEMENT	400919	199-36-6219-00-002-4-91-0-00	100.00		
									100.00
42370	01/09/14	3363	MCDONALD'S OF PARIS						
			HS B BB MEALS		725532	400867 199-36-6412-00-002-4-91-0-00	39.58		
			HS B BB MEALS		725531	400868 199-36-6412-00-002-4-91-0-00	45.14		
			HS B BB MEALS		725534	400869 199-36-6412-00-002-4-91-0-00	121.99		
									206.71
42371	01/09/14	0455	MUNDT MUSIC						
			YAMAHA STUDIO PIANO		100322822	400834 199-11-6639-02-002-4-11-0-BD	4,894.00		
									4,894.00
42372	01/09/14	0949	RICOH USA, INC						
			ES RISO SUPPLIES		400203	199-11-6269-01-103-4-11-0-00	232.75		
			HS RISO SUPPLIES		400288	199-11-6269-01-002-4-11-0-00	495.16		

MS RISO SUPPLIES	1043923145	400803	199-11-6269-01-041-4-11-0-00	74.15
MS RISO SUPPLIES	1042417102	400927	199-11-6269-01-041-4-11-0-00	70.45
MS RISO SUPPLIES	1042428380	400928	199-11-6269-01-041-4-11-0-00	109.84
MS RISO SUPPLIES	1040086624	400929	199-11-6269-01-041-4-11-0-00	72.64
MS RISO SUPPLIES	1040196868	400930	199-11-6269-01-041-4-11-0-00	117.13
HS RISO/BASE 05/19-06/18	5026134760	400931	199-11-6269-01-002-4-11-0-00	53.60
MS RISO/BASE 05/19-06/18	5026134760	400931	199-11-6269-01-041-4-11-0-00	53.60
ES RISO/BASE 05/19-06/18	5026134760	400931	199-11-6269-01-103-4-11-0-00	53.60
HS RISO/BASE 06/19-07/18	5026529443	400932	199-11-6269-01-002-4-11-0-00	53.60
MS RISO/BASE 06/19-07/18	5026529443	400932	199-11-6269-01-041-4-11-0-00	53.60
ES RISO/BASE 06/19-07/18	5026529443	400932	199-11-6269-01-103-4-11-0-00	53.60
HS RISO/BASE 07/19-09/18	5027362983	400933	199-11-6269-01-002-4-11-0-00	107.20
MS RISO/BASE 07/19-09/18	5027362983	400933	199-11-6269-01-041-4-11-0-00	107.20
ES RISO/BASE 07/19-09/18	5027362983	400933	199-11-6269-01-103-4-11-0-00	107.20
HS RISO/BASE 09/19-10/18	5027640013	400934	199-11-6269-01-002-4-11-0-00	53.60
MS RISO/BASE 09/19-10/18	5027640013	400934	199-11-6269-01-041-4-11-0-00	53.60
ES RISO/BASE 09/19-10/18	5027640013	400934	199-11-6269-01-103-4-11-0-00	53.60
HS RISO/BASE 10/19-11/18	5028019616	400935	199-11-6269-01-002-4-11-0-00	53.60
MS RISO/BASE 10/19-11/18	5028019616	400935	199-11-6269-01-041-4-11-0-00	53.60
ES RISO/BASE 10/19-11/18	5028019616	400935	199-11-6269-01-103-4-11-0-00	53.60
HS RISO/BASE 11/19-12/18	5028361070	400936	199-11-6269-01-002-4-11-0-00	53.60
MS RISO/BASE 11/19-12/18	5028361070	400936	199-11-6269-01-041-4-11-0-00	53.60
ES RISO/BASE 11/19-12/18	5028361070	400936	199-11-6269-01-103-4-11-0-00	53.60
HS RISO/BASE 12/19-01/18	5028776627	400937	199-11-6269-01-002-4-11-0-00	53.60
MS RISO/BASE 12/19-01/18	5028776627	400937	199-11-6269-01-041-4-11-0-00	53.60
ES RISO/BASE 12/19-01/18	5028776627	400937	199-11-6269-01-103-4-11-0-00	53.60

2,458.52

42373 01/09/14 3320 RICOH USA, INC. - LEASE

ES RISO LEASE/3 MONTHS	91445876	400925	199-11-6269-01-103-4-11-0-00	402.61
HS RISO LEASE/3 MONTHS	91456466	400926	199-11-6269-01-002-4-11-0-00	209.55
MS RISO LEASE/3 MONTHS	91456466	400926	199-11-6269-01-041-4-11-0-00	209.54

821.70

42374 01/09/14 2187 SUZETTE FOSTER

REIMBURSE HS SCIENCE SUPP	RECEIPTS	400859	199-11-6399-21-002-4-11-0-00	110.00
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110.00

42375 01/09/14 1944 TCA

HS COUNSELOR CONF FEE	STATEMENT	400901	199-31-6499-00-002-4-99-0-00	230.00
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230.00

42376 01/09/14 0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD

CRIMINAL HISTORY REQUEST	27911	400897	199-41-6499-01-701-4-99-0-00	1.00
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1.00

42377 01/09/14 1527 TRACTOR SUPPLY CO

BLDG/MAINT/HEATER	STATEMENT	400889	199-51-6319-03-999-4-99-0-00	259.99
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42378	01/09/14	2075	WALMART COMMUNITY						259.99
			HM SUPPLIES	RECEIPT	400601	199-11-6399-07-002-4-22-0-00	208.92		
			ATHLETIC SUPPLIES	STATEMENT	400922	199-36-6399-05-999-4-91-0-00	408.75		
			EMPLOYEE TRAVEL/MEALS	STATEMENT	400922	199-36-6411-00-999-4-91-0-00	177.79		
			FB STUDENT MEALS	STATEMENT	400922	199-36-6412-00-002-4-91-0-00	267.63		
									1,063.09
42379	01/09/14	3241	WHITNEY KEELING						
			REIMBURSE/SPEAKERS/GYM	RECEIPT	400873	199-36-6399-03-999-4-91-0-00	2,322.92		
			REIMBURSE/CHARTER BUS FEE	RECEIPTS	400874	199-36-6219-02-999-4-91-0-00	240.00		
			REIMBURSE/FB MEAL	RECEIPTS	400874	199-36-6412-00-002-4-91-0-00	74.92		
									2,637.84
42381	01/10/14	2089	GREG PEARSON						
			POWERLIFTING MEALS		400949	199-36-6412-00-002-4-91-0-00	110.00		
									110.00
42382	01/13/14	0042	AL KOPECY						
			HS SOCCER OFFICIAL	STATEMENT	400876	199-36-6219-00-002-4-91-0-00	62.60		
									62.60
42383	01/13/14	1564	ALLIED WASTE SERVICES #975						
			MS/ES MONTHLY	STATEMENT	400910	199-51-6259-04-999-4-99-0-00	802.94		
			HS MONTHLY	STATEMENT	400910	199-51-6259-04-999-4-99-0-00	755.35		
									1,558.29
42384	01/13/14	1936	ARK-LA-TEX ELECTRIC INC.						
			MS CAMPUS/ELECTRICAL	6732	400902	199-51-6249-00-999-4-99-0-00	522.90		
			HS CAMPUS/TIME CLOCK	6762	400903	199-51-6249-00-999-4-99-0-00	130.00		
			ES CAMPUS/SCHOOL BELL	6761	400904	199-51-6249-00-999-4-99-0-00	130.00		
									782.90
42385	01/13/14	1687	CHICKEN EXPRESS						
			HS B BB MEALS	332823	400914	199-36-6412-00-002-4-91-0-00	83.25		
			HS B BB MEALS	332827	400915	199-36-6412-00-002-4-91-0-00	83.25		
									166.50
42386	01/13/14	1571	CHIEF SUPPLY						
			SECURITY SUPPLIES	361773	400886	199-52-6399-00-999-4-99-0-00	56.78		
									56.78
42387	01/13/14	2901	CINTAS CORPORATION #547						
			ES/MS MATS MONTHLY	547646327	400817	199-51-6259-05-999-4-99-0-00	398.82		
			MATS MONTHLY	547647558	400906	199-51-6259-05-999-4-99-0-00	346.98		
									745.80
42388	01/13/14	3364	CYPRESS ECG						
			ECG SCREENING/198	1177	400939	199-36-6299-08-999-4-91-0-00	2,970.00		

42389	01/13/14	3334 DANIEL CANTU							2,970.00
		HS SOCCER OFFICIAL	STATEMENT	400877	199-36-6219-00-002-4-91-0-00	66.00			
									66.00
42390	01/13/14	0190 DEMCO MEDIA							
		HS LIBRARY BOOKS		5165213	400810 199-12-6399-03-002-4-99-0-00	322.72			
									322.72
42391	01/13/14	1745 DENIM & LACE PEST CONTROL							
		MONITORING		01082014	400950 199-51-6249-01-999-4-99-0-00	260.00			
		FLY MACHINE		01082014	400950 199-51-6249-01-999-4-99-0-00	80.00			
		RODENT		01082014	400950 199-51-6249-01-999-4-99-0-00	90.00			
									430.00
42392	01/13/14	1317 DRAMATIC PUBLISHING							
		HS OAP SUPPLIES		5187209	400763 199-11-6399-20-002-4-11-0-00	151.38			
									151.38
42393	01/13/14	0212 EASTEX TELEPHONE COOPERATIVE							
		MONTHLY BILL	STATEMENT	400863	199-51-6259-04-999-4-99-0-00	501.03			
									501.03
42394	01/13/14	0942 FOUR STATES BANDMASTERS ASSOCIATION							
		BAND FEE/2 STUDENTS		400955	199-11-6412-19-002-4-11-0-BD	50.00			
									50.00
42395	01/13/14	0313 GILL LUMBER & HARDWARE							
		BLDG/MAINT SUPPLIES	STATEMENT	400893	199-51-6319-04-999-4-99-0-00	23.22			
									23.22
42396	01/13/14	0323 GOOD SHEPHERD MEDICAL CENTER							
		FB PLAYOFF COVERAGE	FB PLAYOFF	400907	199-36-6299-08-999-4-91-0-00	1,000.00			
									1,000.00
42397	01/13/14	1572 H & R AUTO SUPPLY							
		BUS PARTS	STATEMENT	400911	199-34-6311-38-999-4-99-0-00	105.87			
									105.87
42398	01/13/14	0332 HALL'S SUPER STORE, INC							
		MS SCIENCE SUPPLIES	STATEMENT	400892	199-11-6399-21-041-4-11-0-00	38.63			
									38.63
42399	01/13/14	1326 HARRIS SEEDS/GARDEN TRENDS, INC.							
		VO AG/ORDER#428519		1418564	400820 199-11-6399-09-002-4-22-0-00	79.55			
									79.55
42400	01/13/14	0632 HERMAN ANDERSON							
		HS BB OFFICIAL/TATUM		400878	199-36-6219-00-002-4-91-0-00	58.00			

42401	01/13/14	1287 J.WAITE SERVICES				58.00
		MS PARENTAL INVOLVEMENT	STATEMENT	400954	199-11-6499-03-041-4-11-0-00	1,000.00
		MS POSITIVE BEHAVIOR	STATEMENT	400954	199-11-6499-02-041-4-11-0-00	245.00
42402	01/13/14	3319 JOSH SHAFER				1,245.00
		AREA 6 TRACTOR/TRAVEL		400951	199-11-6411-09-002-4-22-0-00	50.00
		AREA 6 TRACTOR/TRAVEL		400951	199-11-6412-09-002-4-22-0-00	120.00
		FT WORTH DAIRY JUDGING		400952	199-11-6411-09-002-4-22-0-00	50.00
		FT WORTH DAIRY JUDGING		400952	199-11-6412-09-002-4-22-0-00	150.00
42403	01/13/14	0691 KMHT - ACCOUNTS RECEIVABLE				370.00
		2013-14 SCHOOL PKG/JAN 14	STATEMENT	400861	199-36-6299-02-999-4-91-0-00	200.00
		FB PLAYOFF/RADIO SPOTS	STATEMENT	400912	199-36-6219-02-999-4-91-0-00	250.00
42404	01/13/14	1794 LARRY BORDEN				450.00
		HS BB OFFICIAL/TATUM		400880	199-36-6219-00-002-4-91-0-00	128.00
42405	01/13/14	1829 LIZ JOHNSON				128.00
		MID WINTER CONF/MEALS		400831	199-11-6411-07-002-4-22-0-00	100.00
42406	01/13/14	0929 LOUIS TENNISON				100.00
		HS BB OFFICIAL/TATUM		400879	199-36-6219-00-002-4-91-0-00	128.00
42407	01/13/14	2549 MARSHALL WELDING SUPPLY				128.00
		VO AG SUPPLIES	STATEMENT	400871	199-11-6399-09-002-4-22-0-00	528.75
42408	01/13/14	1049 OVERTON ATHLETIC BOOSTER CLUB				528.75
		HS G BB MEALS	153	400908	199-36-6412-00-002-4-91-0-00	102.00
42409	01/13/14	2984 PARIS ISD				102.00
		HS B BB TOURNEY FEE		400916	199-36-6499-00-999-4-91-0-00	250.00
42410	01/13/14	0489 PETE MCCARTY OIL CO INC				250.00
		MINI BUS	STATEMENT	400953	199-34-6311-35-999-4-23-0-00	390.05
		BUSES	STATEMENT	400953	199-34-6311-37-999-4-99-0-00	2,886.59
		OTHER VEHICLES	STATEMENT	400953	199-51-6311-00-999-4-99-0-00	1,766.60
		VO AG TRUCKS	STATEMENT	400953	199-51-6311-09-002-4-22-0-00	285.14
		ATHLETIC TRAVEL	STATEMENT	400953	199-51-6311-00-002-4-99-0-AP	416.80

42411	01/13/14	0493	PITNEY BOWES PURCHASE POWER						5,745.18
			CO POSTAGE	STATEMENT	400888	199-41-6399-05-701-4-99-0-00	500.00		
42412	01/13/14	0060	PLILER INTERNATIONAL/LONGVIEW						500.00
			BUS #56/NEW ENGINE		104638	400891 199-34-6249-00-999-4-99-0-00	16,942.41		
42413	01/13/14	3292	RIDDLE'S HEATING & AIR CONDITIONING						16,942.41
			MAINT AGREEMENT/JAN 2014	STATEMENT	400862	199-51-6249-02-999-4-99-0-00	2,816.67		
42414	01/13/14	1699	UNIFIRST HOLDINGS, L.P.						2,816.67
			JANITOR SUPPLIES	STATEMENT	400948	199-51-6319-02-999-4-99-0-00	156.72		
42415	01/13/14	1402	WASKOM HARDWARE & FEED						156.72
			BLDG/MAINT SUPPLIES	STATEMENT	400870	199-51-6319-04-999-4-99-0-00	182.42		
42416	01/13/14	2078	WHATABURGER - LONGVIEW						182.42
			HS B BB MEALS	RECEIPT	400913	199-36-6412-00-002-4-91-0-00	165.31		
42426	01/14/14	0388	RAYMOND SUDDS						165.31
			IPM WORKSHOP/MEALS		400956	199-51-6411-00-999-4-99-0-00	40.00		
42427*	01/16/14	2658	DON HARDIN						40.00
			BAND DIRECTOR/MEALS		401009	199-11-6411-02-002-4-11-0-BD	40.00		
			STUDENT MEALS		401009	199-36-6412-02-999-4-99-0-BD	50.00		
42428	01/16/14	2658	DON HARDIN						90.00
			BAND DIRECTOR/MEALS		401015	199-11-6411-02-002-4-11-0-BD	65.00		
			STUDENT MEALS		401015	199-36-6412-02-999-4-99-0-BD	80.00		
42429	01/17/14	1810	BRENT DICKENS						145.00
			MS BB OFFICIAL/NEW DIANA		401012	199-36-6219-00-041-4-91-0-00	108.00		
42430	01/17/14	0429	CARD SERVICE CENTER - VISA						108.00
			ES SUPPLIES	STATEMENT	400957	199-11-6399-00-103-4-11-0-00	145.81		
			ATHLETIC FUEL	STATEMENT	400957	199-51-6311-00-002-4-99-0-AP	147.93		
			IPAD MONTHLY	STATEMENT	400957	199-51-6259-01-999-4-99-0-00	52.18		
			BLDG/MAINT SUPPLIES	STATEMENT	400957	199-51-6319-04-999-4-99-0-00	92.60		

HS PRINCIPAL MEAL	STATEMENT	400957	199-23-6411-00-002-4-99-0-00	14.29	
SUPT MEAL	STATEMENT	400957	199-41-6411-00-701-4-99-0-00	14.29	
BAND MEALS	STATEMENT	400959	199-36-6412-02-999-4-99-0-BD	403.87	
CHEER/DANCE MEALS	STATEMENT	400959	199-36-6399-04-999-4-91-0-00	403.87	
					1,274.84
42431 01/17/14 0158 COMPUTERLAND					
PRINTER REPAIR	LV27031	400995	199-11-6399-11-999-4-11-0-00	99.25	
					99.25
42432 01/17/14 1317 DRAMATIC PUBLISHING					
HS OAP ROYALTIES/2 PERF	STATEMENT	400989	199-11-6399-20-002-4-11-0-00	60.00	
					60.00
42433 01/17/14 3333 HAROLD LEE CLEVELAND					
MS BB OFFICIAL/NEW DIANA		401011	199-36-6219-00-041-4-91-0-00	108.00	
					108.00
42434 01/17/14 3319 JOSH SHAFER					
AG TRUCK FUEL/DAIRY JUDG		401017	199-51-6311-09-002-4-22-0-00	60.00	
					60.00
42435 01/17/14 1286 LAQUINTA					
DAIRY JUDGING/HOTEL		401016	199-11-6412-09-002-4-22-0-00	185.50	
					185.50
42436 01/17/14 2836 MAKE MUSIC					
BAND SUPPLIES	1765770	400998	199-11-6399-02-002-4-11-0-BD	148.75	
					148.75
42437 01/17/14 0972 REGION IV UIL MUSIC EVENTS					
SOLO/ENSEMBLE ENTRY FEES		400964	199-11-6412-19-002-4-11-0-BD	168.00	
					168.00
42438 01/17/14 1419 XEROX CORPORATION					
MS COPIER/AUGUST	069853811	400963	199-11-6269-00-041-4-11-0-00	199.38	
OVERAGE	069853811	400963	199-11-6269-00-041-4-11-0-00	47.12	
					246.50
42441 01/17/14 1813 ADKINS CONSTRUCTION					
BB FIELD CONSTR/1ST DRAW	573136	401018	199-81-6629-02-999-4-99-0-00	9,830.00	
					9,830.00
42442 01/17/14 0429 CARD SERVICE CENTER - VISA					
ES SUPPLIES	STATEMENT	400636	199-11-6399-00-103-4-11-0-00	94.29	
					94.29
42443 01/21/14 0195 JACK LEE					
MODEL UN TRAVEL/MEALS		400973	199-11-6411-15-002-4-11-0-00	170.00	

42444	01/21/14	0728	AMERICAN ELECTRIC POWER						170.00
			MONTHLY BILL	STATEMENT	401042	199-51-6259-02-999-4-99-0-00	18,909.23		
									18,909.23
42445	01/21/14	3319	JOSH SHAFER						
			FT.WORTH HEIFER/MEALS		401013	199-11-6411-09-002-4-22-0-00	125.00		
									125.00
42446	01/21/14	1829	LIZ JOHNSON						
			HM TRAVEL/FUEL		401041	199-11-6411-07-002-4-22-0-00	200.00		
									200.00
42447	01/21/14	1080	MENGER HOTEL						
			HM TRAVEL/MEALS		401040	199-11-6411-07-002-4-22-0-00	348.86		
									348.86
42448	01/21/14	2385	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT						
			MEMBERSHIP DUES 2014		401039	199-36-6499-00-999-4-91-0-00	75.00		
									75.00
42449	01/22/14	1209	JOHN LUMPKIN						
			HS ALLOTMENT/REIMBURSE	RECEIPT	401043	199-11-6399-00-002-4-31-0-00	50.41		
									50.41
42450	01/22/14	1286	LAQUINTA						
			VO AG/HOTEL/FT.WORTH HEF		401049	199-11-6411-09-002-4-22-0-00	370.60		
									370.60
42451	01/22/14	3319	JOSH SHAFER						
			FT WORTH HEIFER/FUEL		401050	199-51-6311-09-002-4-22-0-00	275.00		
									275.00
42452	01/23/14	0042	AL KOPECY						
			SOCCER OFFICIAL/S'HILL		401038	199-36-6219-00-002-4-91-0-00	60.17		
									60.17
42453	01/23/14	0043	APPLE INC.						
			IPAD/8/SCHOOL BOARD		4271698487	400872	199-11-6399-11-999-4-11-0-00	6,368.00	
									6,368.00
42454	01/23/14	0084	ARBEE FULLER						
			MS BB OFFICIAL/TATUM		401003	199-36-6219-00-041-4-91-0-00	78.00		
									78.00
42455	01/23/14	1936	ARK-LA-TEX ELECTRIC INC.						
			HS GYM/LIGHT	6788	400972	199-51-6249-00-999-4-99-0-00	130.00		

42456	01/23/14	3366	ARTHUR BUSHA							130.00
			HS SOCCER OFFICIAL	STATEMENT	400965	199-36-6219-00-002-4-91-0-00	66.00			
42457	01/23/14	3217	AUSTIN TURF & TRACTOR							66.00
			TRIM MOWER MAINT	790461	401000	199-51-6249-00-999-4-99-0-00	904.75			
42458	01/23/14	0083	BIG SANDY SAND COMPANY							904.75
			SAND/BB FIELD	095187	401026	199-36-6319-00-999-4-91-0-00	500.00			
42459	01/23/14	1810	BRENT DICKENS							500.00
			HS BB OFFICIAL/NEW DIANA		401007	199-36-6219-00-002-4-91-0-00	168.00			
42460	01/23/14	2141	CDW GOVERNMENT INC							168.00
			COMPUTER SUPPLIES	HQ00577	400978	199-11-6399-11-999-4-11-0-00	45.46			
			COMPUTER SUPPLIES	HR05257	400979	199-11-6399-11-999-4-11-0-00	320.09			
42461	01/23/14	0131	CHEM-SERV							365.55
			JANITOR SUPPLIES	095041	400900	199-51-6319-02-999-4-99-0-00	1,370.60			
			HS/MS GYMS/COATING	093915	400985	199-51-6249-00-999-4-99-0-00	3,490.00			
			JANITOR SUPPLIES	095223	400991	199-51-6319-02-999-4-99-0-00	1,421.90			
42462	01/23/14	1571	CHIEF SUPPLY							6,282.50
			SECURITY SUPPLIES	372506	400854	199-52-6399-00-999-4-99-0-00	131.49			
42463	01/23/14	0513	COMPLETE BUSINESS SYSTEMS							131.49
			MS PRINTER REPAIR	453718	400890	199-51-6249-00-999-4-99-0-00	185.30			
42464	01/23/14	1850	CONRAD J GREENE							185.30
			HS BB OFFICIAL/NEW DIANA		401008	199-36-6219-00-002-4-91-0-00	128.00			
42465	01/23/14	3135	EAST TEXAS ALARM, INC.							128.00
			HS FIRE ALARM	720150	400986	199-51-6249-03-999-4-99-0-00	22.00			
			MS FIRE ALARM	720150	400986	199-51-6249-03-999-4-99-0-00	22.00			
42466	01/23/14	0216	EAST TEXAS SPORTS CENTER INC							44.00
			HS BASKETBALL SHOES	SO#8714	400659	199-36-6399-14-999-4-91-0-00	1,033.50			
			SCHOOL BOARD SUPPLIES	SO#8903	400875	199-41-6411-00-702-4-99-0-00	405.00			

SB SUPPLIES	400882	199-36-6399-08-999-4-91-0-00	1,121.45	
POWERLIFTING SUPPLIES	400883	199-36-6399-06-002-4-91-0-00	2,716.80	
HS FB SUPPLIES	400884	199-36-6399-06-999-4-91-0-00	6,585.30	
STADIUM IMPROVEMENT/COVER	SO#8257	400885 199-81-6629-03-999-4-99-0-00	2,220.00	
				14,082.05
42467 01/23/14 0264 FLATT STATIONERS INC				
ES SUPPLIES	250021-00	400895 199-11-6399-00-103-4-11-0-00	209.65	
				209.65
42468 01/23/14 1095 FLINN SCIENTIFIC				
HS SCIENCE SUPPLIES	1716359	400855 199-11-6399-21-002-4-11-0-00	2,462.07	
				2,462.07
42469 01/23/14 1608 G & H HORIZONS OF TEXAS, LLC				
MS G BB MEALS	RECEIPT	400983 199-36-6412-00-041-4-91-0-00	82.46	
				82.46
42470 01/23/14 3057 HARRISON COUNTY GLASS COMPANY				
HS DOOR REPAIR	13852	400918 199-51-6249-00-999-4-99-0-00	150.00	
				150.00
42471 01/23/14 0705 JEANNIE CARTER				
REIMBURSE/HS LIB REF BOOK	RECEIPT	400984 199-12-6329-00-002-4-99-0-00	74.62	
				74.62
42472 01/23/14 3365 JEREMIAH SLAUGHTER				
HS SOCCER OFFICIAL	400966	199-36-6219-00-002-4-91-0-00	63.48	
				63.48
42473 01/23/14 0931 JOHNNY FOBBS				
HS BB OFFICIAL/ORE CITY	401005	199-36-6219-00-002-4-91-0-00	168.00	
				168.00
42474 01/23/14 1066 LEANDRE BENTON				
HS BB OFFICIAL/ORE CITY	401004	199-36-6219-00-002-4-91-0-00	168.00	
				168.00
42475 01/23/14 1135 LOWE'S BUSINESS ACCT/GEMB				
VO AG SUPPLIES	STATEMENT	400997 199-11-6399-09-002-4-22-0-00	215.90	
MS OAP SUPPLIES	STATEMENT	400997 199-11-6399-20-041-4-11-0-00	73.83	
BLDG/MAINT SUPPLIES	STATEMENT	400997 199-51-6319-04-999-4-99-0-00	56.69	
ATHLETIC SUPPLIES	STATEMENT	400997 199-36-6399-03-999-4-91-0-00	120.02	
				466.44
42476 01/23/14 2029 MUNICIPAL SERVICES BUREAU				
TOLL FEE	LH4968	400961 199-41-6499-01-701-4-99-0-00	2.13	
				2.13

42477	01/23/14	2599	PIONEER MANUFACTURING COMPANY						
			SOCCER SUPPLIES	503040	400994	199-36-6399-19-999-4-91-0-00		695.53	
42478	01/23/14	0060	PLILER INTERNATIONAL/LONGVIEW						
			BUS #51/WATER/VALVE PUMP	104807	400990	199-34-6249-00-999-4-99-0-00		1,191.20	
42479	01/23/14	0414	R & N GRIGGS ENTERPRISES INC						
			MS G BB MEALS	RECEIPT	400860	199-36-6412-00-041-4-91-0-00		117.47	
			HS B BB MEALS	RECEIPT	400982	199-36-6412-00-002-4-91-0-00		143.33	
42480	01/23/14	2598	RACHEL HAWKINS						
			MS ATTENDANCE AWARDS	RECEIPTS	401033	199-11-6499-01-041-4-11-0-00		213.01	
42481	01/23/14	0853	REBECCA MORGAN, MAT, MEA						
			ES CIT LEADER	STATEMENT	401002	199-11-6219-00-002-4-24-0-00		1,211.63	
42482	01/23/14	0532	ROACH PLUMBING & HEATING CO						
			SEWER PUMP	58796	400999	199-51-6249-00-999-4-99-0-00		745.00	
			INSTALL NEW CLEAN OUT	58796	400999	199-51-6249-00-999-4-99-0-00		333.00	
42483	01/23/14	0103	ROBERT BARTON						
			HS BB OFFICIAL/NEW DIANA		401006	199-36-6219-00-002-4-91-0-00		58.00	
42484	01/23/14	3328	SCIENTIFIC MINDS, LLC						
			HS SCIENCE SUPPLIES	2149	400857	199-11-6399-21-002-4-11-0-00		537.30	
42485	01/23/14	0564	SHERWIN-WILLIAMS COMPANY						
			BLDG/MAINT SUPPLIES	8170-5	400899	199-51-6319-04-999-4-99-0-00		259.45	
			BLDG/MAINT SUPPLIES	8787-6	400993	199-51-6319-04-999-4-99-0-00		157.25	
42486	01/23/14	3173	TASB, INC.						
			SCHOOL BOARD TRAINING	461072	400977	199-41-6411-00-702-4-99-0-00		1,220.17	
42487	01/23/14	2733	TASER						
			BODYCAM/SECURITY	1343072	400709	199-52-6399-00-999-4-99-0-00		311.96	
42488	01/23/14	1906	TATUM MUSIC CO						
			BAND INSTRUMENT REPAIR	STATEMENT	400987	199-11-6219-02-002-4-11-0-BD		107.50	

BAND SUPPLIES	STATEMENT	400987	199-11-6399-02-002-4-11-0-BD	160.15	
					267.65
42489 01/23/14 2951 TYLER STEEL COMPANY					
VO AG SUPPLIES	185316	400971	199-11-6399-09-002-4-22-0-00	861.20	
					861.20
42490 01/23/14 0679 UNIVERSAL TIME EQUIPMENT CO					
SYSTEM MASTER CLOCK	45594	400992	199-51-6249-00-999-4-99-0-00	1,595.00	
					1,595.00
42491 01/23/14 0692 VISUAL TECHNIQUES INC					
ES CAMPUS/PROJECTOR/VOWEL	29128	400460	199-11-6399-11-999-4-11-0-00	1,373.00	
ES CAMPUS/PROJECTOR	29085	400731	199-11-6399-11-999-4-11-0-00	1,373.00	
					2,746.00
42492 01/23/14 0707 WHATABURGER					
HS SOCCER MEAL	RECEIPT	400967	199-36-6412-00-002-4-91-0-00	150.67	
					150.67
42493 01/23/14 2078 WHATABURGER - LONGVIEW					
CHEER/DANCE MEALS	STATEMENT	400962	199-36-6399-04-999-4-91-0-00	101.14	
BAND MEALS	STATEMENT	400962	199-36-6412-02-999-4-99-0-BD	191.89	
					293.03
42495 01/24/14 0913 DAIRY QUEEN					
BAND TRAVEL/MEALS	STATEMENT	401045	199-36-6412-02-999-4-99-0-BD	223.65	
DANCE MEALS	STATEMENT	401045	199-36-6399-04-999-4-91-0-00	121.41	
CHEER MEALS	STATEMENT	401045	199-36-6399-04-999-4-91-0-00	121.41	
					466.47
42496 01/28/14 0513 COMPLETE BUSINESS SYSTEMS					
HS SPEC ED SUPPLIES	451164	400535	199-11-6399-00-002-4-23-0-00	320.00	
					320.00
42497 01/29/14 2573 CARTHAGE ATHLETICS					
POWERLIFTING ENTRY FEE	STATEMENT	401061	199-36-6499-00-999-4-91-0-00	300.00	
					300.00
42498 01/29/14 2319 CHICK-FIL-A					
CHEER/DANCE MEALS	01703	401055	199-36-6399-04-999-4-91-0-00	276.60	
					276.60
42499 01/29/14 2089 GREG PEARSON					
POWERLIFTING MEALS		401062	199-36-6411-00-999-4-91-0-00	20.00	
POWERLIFTING STUDENT MEAL		401062	199-36-6412-00-002-4-91-0-00	110.00	
					130.00

42500	01/29/14	0743	JEREMY REED					
			PROF DEV/KEELING/KUBIAK	401093	199-36-6419-00-999-4-91-0-00	100.00		

100.00

42501	01/29/14	1202	LAS MASCARAS - TYLER JR COLLEGE					
			HS OAP FESTIVAL	STATEMENT	401090 199-11-6399-20-002-4-11-0-00	125.00		

125.00

TOTAL - Bank Acct: 1110-199	139,762.38
Less VOIDED Checks	215.00
TOTAL:	139,547.38

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts
Check Amt							

42354	01/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY				
			TITLE I	STATEMENT	400848 211-11-6142-00-103-4-24-0-00	10.00	

10.00

42417	01/13/14	0525	REGION VII EDUCATION SERVICE CENTER				
			PROF DEVELOPMENT	052639	400905 211-11-6219-00-041-4-24-0-00	800.00	

800.00

TOTAL - Bank Acct: 1110-211	810.00
Less VOIDED Checks	.00
TOTAL:	810.00

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts
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Check Amt

42355	01/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY				
			MS CAFE	STATEMENT	400849 240-35-6142-00-041-4-99-0-00	10.00	
			HS CAFE	STATEMENT	400849 240-35-6142-00-002-4-99-0-00	6.00	

16.00

42418	01/13/14	3129	BLUE BELL CREAMERIES				
			MS LUNCH FOOD	STATEMENT	400946 240-35-6341-56-041-4-99-0-00	346.34	

346.34

42419	01/13/14	0131	CHEM-SERV				
			HS NON FOOD	094981	400940 240-35-6342-00-002-4-99-0-00	168.85	
			MS NON FOOD	094982	400941 240-35-6342-00-041-4-99-0-00	481.85	

42420	01/13/14	0703	FLOWERS BAKING COMPANY OF TYLER			650.70
			HS BREAKFAST FOOD	STATEMENT	400942 240-35-6341-55-002-4-99-0-00	145.32
			MS BREAKFAST FOOD	STATEMENT	400942 240-35-6341-55-041-4-99-0-00	212.74
			HS LUNCH FOOD	STATEMENT	400942 240-35-6341-56-002-4-99-0-00	339.09
			MS LUNCH FOOD	STATEMENT	400942 240-35-6341-56-041-4-99-0-00	496.40
42421	01/13/14	0397	KIRBY RESTAURANT SUPPLY			1,193.55
			HS NON FOOD	142419 400943	240-35-6342-00-002-4-99-0-00	72.00
42422	01/13/14	2824	LABATT FOOD SERVICE			72.00
			HS BREAKFAST FOOD	STATEMENT	400944 240-35-6341-55-002-4-99-0-00	734.39
			MS BREAKFAST FOOD	STATEMENT	400944 240-35-6341-55-041-4-99-0-00	1,126.72
			HS LUNCH FOOD	STATEMENT	400944 240-35-6341-56-002-4-99-0-00	3,551.59
			MS LUNCH FOOD	STATEMENT	400944 240-35-6341-56-041-4-99-0-00	7,574.53
			HS NON FOOD	STATEMENT	400944 240-35-6342-00-002-4-99-0-00	302.12
			MS NON FOOD	STATEMENT	400944 240-35-6342-00-041-4-99-0-00	784.44
42423	01/13/14	3354	OAK FARMS DAIRY			14,073.79
			HS BREAKFAST FOOD	STATEMENT	400945 240-35-6341-55-002-4-99-0-00	246.10
			MS BREAKFAST FOOD	STATEMENT	400945 240-35-6341-55-041-4-99-0-00	1,010.93
			HS LUNCH FOOD	STATEMENT	400945 240-35-6341-56-002-4-99-0-00	358.29
			MS LUNCH FOOD	STATEMENT	400945 240-35-6341-56-041-4-99-0-00	1,611.58
42424	01/13/14	2604	SYSTEMS DESIGN			3,226.90
			LUNCH MONEY NOW	13-1223 400898	240-35-6249-00-999-4-99-0-00	60.00
42425	01/13/14	1699	UNIFIRST HOLDINGS, L.P.			60.00
			HS NON FOOD	STATEMENT	400947 240-35-6342-00-002-4-99-0-00	75.30
			MS NON FOOD	STATEMENT	400947 240-35-6342-00-041-4-99-0-00	175.69
						250.99
			TOTAL - Bank Acct: 1110-240		19,890.27	
			Less VOIDED Checks		.00	

TOTAL: 19,890.27

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts
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Check Amt

42380	01/09/14	2707	BRAINPOP				
			SUBSCRIPTION FEE	US101420	400819	270-11-6399-00-041-4-24-0-00	1,232.00

1,232.00

TOTAL - Bank Acct: 1110-270 1,232.00

Less VOIDED Checks .00

TOTAL: 1,232.00

WASKOM ISD 2013-2014

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Begin Date: 01/01/14 End Date: 01/31/14 Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts
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Check Amt

42439	01/17/14	0429	CARD SERVICE CENTER - VISA				
			WIZCOM/QUICKIONARY	STATEMENT	400958	410-11-6321-00-002-4-11-0-00	213.90

213.90

42440	01/17/14	2027	CEV MULTIMEDIA				
			VO AG CURRICULUM	077517	400968	410-11-6321-00-002-4-11-0-00	1,450.00

1,450.00

TOTAL - Bank Acct: 1110-410 1,663.90

Less VOIDED Checks .00

TOTAL: 1,663.90

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts
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Check Amt

32356	01/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY				
			HEAD START	STATEMENT	400850	419-11-6142-00-103-4-24-0-00	4.00

42494	01/23/14	0291	WASKOM ISD LUNCH FUND						4.00
			HEAD START TEACHER MEALS	400981	419-11-6399-00-103-4-24-0-00	90.00			
									90.00
			TOTAL - Bank Acct: 1110-419			94.00			
			Less VOIDED Checks			.00			
			TOTAL:			94.00			
Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts		Check Amt
3762R	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			W/C HS BASIC	WC4313	753-11-6143-00-002-4-11-0-00	400.00			
									400.00
EP491	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			PLAN PERIOD 02-03	WC4298	753-41-6499-00-999-4-99-0-00	3.00			
									3.00
EP492	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			PLAN PERIOD 05-06	WC4299	753-41-6499-00-999-4-99-0-00	3.00			
									3.00
EP493	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			PLAN PERIOD 06-07	WC4300	753-41-6499-00-999-4-99-0-00	5.00			
									5.00
EP494	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			PLAN PERIOD 95-96	WC4301	753-41-6499-00-999-4-99-0-00	4.00			
									4.00
EP495	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			PLAN PERIOD 96-97	WC4302	753-41-6499-00-999-4-99-0-00	4.00			
									4.00
EP496	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			PLAN PERIOD 99-00	WC4303	753-41-6499-00-999-4-99-0-00	3.00			
									3.00
EP497	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						
			PLAN PERIOD 07-08	WC4304	753-41-6499-00-999-4-99-0-00	17.00			
									17.00
EP498*	01/14/14	1190	CAS INC. ADMINISTRATOR FOR TEIA						

PLAN PERIOD 08-09	WC4305 753-41-6499-00-999-4-99-0-00	3.00	
PLAN PERIOD 08-09	WC4306 753-41-6499-00-999-4-99-0-00	3.00	
			6.00
EP499 01/14/14 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 09-10	WC4307 753-41-6499-00-999-4-99-0-00	15.00	
			15.00
EP501 01/14/14 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 10-11	WC4308 753-41-6499-00-999-4-99-0-00	74.00	
			74.00
EP502 01/14/14 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 11-12	WC4309 753-41-6499-00-999-4-99-0-00	638.00	
			638.00
EP503 01/14/14 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 12-13	WC4310 753-41-6499-00-999-4-99-0-00	140.00	
			140.00
EP504 01/14/14 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 13-14	WC4311 753-41-6499-00-999-4-99-0-00	61.00	
			61.00
EP505 01/14/14 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 01-02	WC4312 753-41-6499-00-999-4-99-0-00	8.00	
			8.00
EP506 01/14/14 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 08-09	WC4314 753-41-6499-00-999-4-99-0-00	3.00	
			3.00

TOTAL - Bank Acct: 1110-753	1,384.00
Less VOIDED Checks	6.00
TOTAL:	1,378.00
TOTAL - ALL Checks:	164,836.55
Less VOIDED Checks:	221.00
TOTAL:	164,615.55