

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 09/01/14 End Date: 09/30/14

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43423	09/09/14	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT	500076	199-51-6259-03-999-5-99-0-00	377.69	377.69
43424	09/09/14	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	500075	199-51-6259-00-999-5-99-0-00	488.02	488.02
43425	09/09/14	3030	COMCAST					
			MONTHLY FEES	STATEMENT	500008	199-41-6499-01-701-5-99-0-00	8.93	8.93
43426	09/09/14	0212	EASTEX TELEPHONE COOPERATIVE					
			MONTHLY BILL	STATEMENT	500100	199-51-6259-01-999-5-99-0-00	547.61	547.61
43427	09/09/14	0170	JIMMY COX					
			FB MEALS/PRESS BOX	RECEIPTS	500099	199-36-6411-00-999-5-91-0-00	75.96	75.96
43428	09/09/14	1286	LAQUINTA					
			TRAVEL/HOTEL		500106	199-11-6411-07-002-5-22-0-00	108.68	108.68
43429	09/09/14	1829	LIZ JOHNSON					
			TRAVEL/MEALS		500107	199-11-6411-07-002-5-22-0-00	75.00	75.00
43430	09/09/14	0160	NORTH TEXAS TOLLWAY AUTHORITY					
			TOLL FEE	786424691	500096	199-41-6499-01-701-5-99-0-00	6.12	6.12
43431	09/09/14	2598	RACHEL HAWKINS					
			REIMBURSE/SUPPLIES	RECEIPTS	500084	199-23-6399-00-041-5-99-0-00	39.76	
			REIMBURSE/SUPPLIES	RECEIPTS	500084	199-23-6399-00-041-5-99-0-00	54.40	
			REIMBURSE/SUPPLIES	RECEIPTS	500084	199-23-6399-00-041-5-99-0-00	33.18	
			REIMBURSE/SUPPLIES	RECEIPTS	500084	199-23-6399-00-041-5-99-0-00	51.44	
			REIMBURSE/SUPPLIES	RECEIPTS	500084	199-23-6399-00-041-5-99-0-00	457.94	
			MS FURNITURE	RECEIPTS	500084	199-23-6639-00-041-5-99-0-00	99.99	736.71
43432	09/09/14	3320	RICOH USA, INC. - LEASE					
			HS RISO	383067400	500121	199-11-6269-01-002-5-11-0-00	308.60	
			MS RISO	383067400	500121	199-11-6269-01-041-5-11-0-00	308.60	617.20
43433	09/09/14	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			MS/3 TON UNIT	STATEMENT	500077	199-51-6249-02-999-5-99-0-00	3,400.00	
			HS/1 4 TON UNIT/1 2 TON	STATEMENT	500077	199-51-6249-02-999-5-99-0-00	994.00	
			MAINT AGREEMENT/SEPT 2014	STATEMENT	500077	199-51-6249-02-999-5-99-0-00	2,816.67	7,210.67
43434	09/09/14	3381	RUTH MEGGS					
			ES INTERVENTION	STATEMENT	500088	199-11-6219-00-002-5-24-0-00	363.12	363.12
43435	09/09/14	3383	RUTH STEWART					
			REIMBURSE/MEALS/CONF	RECEIPT	500098	199-36-6411-00-999-5-91-0-00	87.38	87.38
43436	09/09/14	2832	SPORTS WORLD					
			ES STARR SHIRTS		500002	199-11-6499-02-103-5-11-0-00	993.00	993.00
43437	09/09/14	1527	TRACTOR SUPPLY CO					
			VO AG SUPPLIES	STATEMENT	500122	199-11-6399-09-002-5-22-0-00	69.95	

	BLDG/MAINT SUPPLIES	STATEMENT	500122	199-51-6319-04-999-5-99-0-00	24.99	94.94
43438	09/09/14	2075 WALMART COMMUNITY				
	SCHOOL BOARD SUPPLIES	STATEMENT	500078	199-41-6411-00-702-5-99-0-00	229.82	229.82
43439	09/09/14	3241 WHITNEY KEELING				
	REIMBURSE/FB MEALS	RECEIPTS	500004	199-36-6412-00-002-5-91-0-00	321.30	
	ATHLETIC SUPPLIES	RECEIPTS	500004	199-36-6399-06-999-5-91-0-00	14.77	
	FB PREGAME MEALS	RECEIPTS	500005	199-36-6412-00-002-5-91-0-00	320.00	
	FB SUPPLIES	RECEIPTS	500005	199-36-6399-06-999-5-91-0-00	24.99	
	REIMBURSE/JV FB MEALS	RECEIPTS	500030	199-36-6412-00-002-5-91-0-00	424.39	1,105.45
43440	09/09/14	1419 XEROX CORPORATION				
	HS LIB COPIER/JULY 2014	075476582	500114	199-12-6249-00-999-5-99-0-00	171.83	
	ES COPIER/JULY 2014	075476584	500115	199-11-6269-00-103-5-11-0-00	199.38	
	HS COPIER/JULY 2014	075476581	500116	199-11-6269-00-002-5-11-0-00	199.38	
	ES COPIER/JUNE 2014	0749992428	500117	199-11-6269-00-103-5-11-0-00	199.38	
	ES COPIER/APRIL 2014	074038356	500118	199-11-6269-00-103-5-11-0-00	199.38	
	ES COPIER/OVERAGE	074038356	500118	199-11-6269-00-103-5-11-0-00	306.77	
	MS COPIER/JULY 2014	075476583	500119	199-11-6269-00-041-5-11-0-00	199.38	
	CO COPIER/JULY 2014	075476580	500120	199-41-6269-00-701-5-99-0-00	171.83	1,647.33
43441	09/10/14	3129 BLUE BELL CREAMERIES				
	CO SUPPLIES	500124	199-41-6499-01-701-5-99-0-00	140.94	140.94	
43443	09/12/14	3068 COAST2COAST PRODUCTIONS				
	COTTON BOWL 2015	500162	199-11-6411-02-002-5-11-0-BD	1,330.00	1,330.00	
43444	09/12/14	3323 CRISTY OTWELL				
	REIMBURSE/HS	RECEIPTS	500101	199-11-6499-02-002-5-11-0-00	164.96	164.96
43445	09/12/14	1366 EARL DYKES				
	HS FB SECURITY/CENTER	STATEMENT	500032	199-36-6299-01-999-5-91-0-00	150.00	150.00
43446	09/12/14	0243 ELYSIAN FIELDS ISD				
	CROSS COUNTRY ENTRY FEE	500126	199-36-6499-00-999-5-91-0-00	80.00	80.00	
43447	09/12/14	0931 JOHNNY FOBBS				
	HS VB OFFICIAL	STATEMENT	500013	199-36-6219-00-002-5-91-0-00	131.00	
	HS VB OFFICIAL	500128	199-36-6219-00-002-5-91-0-00	101.00	232.00	
43448	09/12/14	0368 JUSTIN KELLY				
	REIMBURSE VO AG SUPPLIES	RECEIPT	500144	199-11-6399-09-002-5-22-0-00	128.81	128.81
43449	09/15/14	0012 A-1 RENT ALL				
	SCISSOR LIFT	STATEMENT	500017	199-51-6249-00-999-5-99-0-00	206.99	206.99
43450	09/15/14	1936 ARK-LA-TEX ELECTRIC INC.				
	HS PRESS BOX	7326	500027	199-51-6249-00-999-5-99-0-00	3,166.26	
	HS FB PRESSBOX	7327	500028	199-51-6249-00-999-5-99-0-00	260.00	
	ES/MS CAFE/GYM	7345	500035	199-51-6249-00-999-5-99-0-00	137.10	
	HS FB CLOCK	7344	500036	199-51-6249-00-999-5-99-0-00	195.00	3,758.36
43451	09/15/14	1421 BILLY GOFFNEY				
	HS VB OFFICIAL	STATEMENT	500105	199-36-6219-00-002-5-91-0-00	143.60	143.60
43452	09/15/14	3379 BRANDON KERSH				
	HS FB OFFICIAL/CETNER	STATEMENT	500069	199-36-6219-00-002-5-91-0-00	184.84	184.84
43453	09/15/14	2271 BRIDGET PRYOR				
	HS VB OFFICIAL	STATEMENT	500014	199-36-6219-00-002-5-91-0-00	145.28	145.28
43454	09/15/14	1461 CHUCK MCELROY				
	HS FB OFFICIAL/CENTER	500033	199-36-6219-00-002-5-91-0-00	65.00	65.00	

43455	09/15/14	2901	CINTAS CORPORATION #547					
			HS MATS MONTHLY	547691904	500020	199-51-6259-05-999-5-99-0-00	353.42	
			ES/MS MATS MONTHLY	547690701	500049	199-51-6259-05-999-5-99-0-00	404.86	758.28
43456	09/15/14	1059	CURTIS R HARRISON					
			MS FB OFFICIAL	STATEMENT	500087	199-36-6219-00-041-5-91-0-00	74.00	74.00
43457	09/15/14	0913	DAIRY QUEEN					
			HS VB MEALS	RECEIPTS	500157	199-36-6412-00-002-5-91-0-00	57.65	
			HS VB MEALS	RECEIPTS	500157	199-36-6412-00-002-5-91-0-00	54.00	111.65
43458	09/15/14	1597	DEALERS ELECTRICAL SUPPLY					
			BLDG/MAINT SUPPLIES	704326-00	500038	199-51-6319-04-999-5-99-0-00	214.50	214.50
43459	09/15/14	1745	DENIM & LACE PEST CONTROL					
			MONITORING	09102014	500129	199-51-6249-01-999-5-99-0-00	260.00	
			RODENT	09102014	500129	199-51-6249-01-999-5-99-0-00	90.00	
			FLY MACHINE	09102014	500129	199-51-6249-01-999-5-99-0-00	80.00	430.00
43460	09/15/14	3304	GARY ISD					
			HS VB MEALS	STATEMENT	500007	199-36-6412-00-002-5-91-0-00	138.00	138.00
43461	09/15/14	0313	GILL LUMBER & HARDWARE					
			BLDG/MAINT SUPPLIES	STATEMENT	500040	199-51-6319-04-999-5-99-0-00	95.26	95.26
43462	09/15/14	1572	H & R AUTO SUPPLY					
			BUS PARTS	STATEMENT	500102	199-34-6311-38-999-5-99-0-00	313.79	313.79
43463	09/15/14	0660	JAKE WALKER					
			HS VB OFFICIAL	STATEMENT	500104	199-36-6219-00-002-5-91-0-00	137.72	137.72
43464	09/15/14	1464	JAMES K. BROWN					
			HS FB OFFICIAL/CENTER	STATEMENT	500067	199-36-6219-00-002-5-91-0-00	65.00	65.00
43465	09/15/14	3382	JM AUTO					
			1993 FORD TRUCK REPAIRS	1094	500097	199-51-6311-00-999-5-99-0-00	236.54	236.54
43466	09/15/14	2879	JOE PARKER					
			MS FB OFFICIAL		500123	199-36-6219-00-041-5-91-0-00	40.00	40.00
43467	09/15/14	2073	KEITH PARKER					
			MS FB OFFICIAL	STATEMENT	500085	199-36-6219-00-041-5-91-0-00	73.32	73.32
43468	09/15/14	0691	KMHT - ACCOUNTS RECEIVABLE					
			2014-15 SCHOOL PKG/SEPT	STATEMENT	500034	199-36-6299-02-999-5-91-0-00	200.00	200.00
43469	09/15/14	1213	LIBRARY RESOURCE MGMT SYSTEMS/LRMS					
			HS LIBRARY LICENSE	9623/24/25	500060	199-12-6399-00-999-5-99-0-00	660.45	
			MS LIBRARY LICENSE	9623/24/25	500060	199-12-6399-00-999-5-99-0-00	660.45	
			ES LIBRARY LICENSE	9623/24/25	500060	199-12-6399-00-999-5-99-0-00	660.45	1,981.35
43470	09/15/14	2549	MARSHALL WELDING SUPPLY					
			HS VO AG SUPPLIES	STATEMENT	500161	199-11-6399-09-002-5-22-0-00	81.00	81.00
43471	09/15/14	1661	MCDONALDS					
			HS VB MEALS	459710	500025	199-36-6412-00-002-5-91-0-00	122.95	122.95
43472	09/15/14	2369	MUSIC MOUNTAIN WATER COMPANY					
			CO SUPPLIES	STATEMENT	500141	199-41-6499-01-701-5-99-0-00	19.21	19.21
43473	09/15/14	1261	PADILLA POLL					
			SUBSCRIPTION	STATEMENT	500062	199-36-6419-00-999-5-91-0-00	160.00	160.00
43474	09/15/14	0414	R & N GRIGGS ENTERPRISES INC					
			BAND MEALS	MCDRN20	500134	199-36-6412-02-999-5-99-0-BD	341.65	
			DANCE LINE MEALS	MCDRN20	500134	199-36-6399-04-999-5-91-0-00	123.28	464.93
43475	09/15/14	0972	REGION IV UIL MUSIC EVENTS					

	UIL MARCHING CONTEST	STATEMENT	500092	199-11-6412-19-002-5-11-0-BD	235.00	
	UIL CONCERT/SR CONTEST	STATEMENT	500092	199-11-6412-19-002-5-11-0-BD	425.00	660.00
43476	09/15/14	2166	REPUBLIC SERVICES #975			
	HS MONTHLY	STATEMENT	500039	199-51-6259-04-999-5-99-0-00	765.35	
	ES/MS MONTHLY	STATEMENT	500039	199-51-6259-04-999-5-99-0-00	802.94	1,568.29
43477	09/15/14	0532	ROACH PLUMBING & HEATING CO			
	HS CAMPUS	60985	500110	199-51-6249-00-999-5-99-0-00	24,850.00	24,850.00
43478	09/15/14	0227	RUSSEL BISHOP			
	HS FB OFFICIAL/CENTER	STATEMENT	500068	199-36-6219-00-002-5-91-0-00	65.00	65.00
43479	09/15/14	0893	S.DAWN MILLER			
	HS VB OFFICIAL	500127	199-36-6219-00-002-5-91-0-00	117.38	117.38	
43480	09/15/14	3380	SCOTTY WILKINS			
	HS FB OFFICIAL/CENTER	STATEMENT	500070	199-36-6219-00-002-5-91-0-00	65.00	65.00
43481	09/15/14	0553	STEVEN L WRIGHT			
	MS FB OFFICIAL	STATEMENT	500086	199-36-6219-00-041-5-91-0-00	73.32	73.32
43482	09/15/14	0626	TEXAS HIGH SCHOOL COACHES ASSOC.			
	MEMBERSHIP DUES/9 COACHES	STATEMENT	500051	199-36-6411-00-999-5-91-0-00	495.00	495.00
43483	09/15/14	1699	UNIFIRST HOLDINGS, L.P.			
	JANITOR SUPPLIES	STATEMENT	500181	199-51-6319-02-999-5-99-0-00	106.45	106.45
43484	09/15/14	1402	WASKOM HARDWARE & FEED			
	BLDG/MAINT SUPPLIES	STATEMENT	500103	199-51-6319-04-999-5-99-0-00	521.81	521.81
43485	09/15/14	0707	WHATABURGER			
	HS VB MEALS	RECEIPTS	500019	199-36-6412-00-002-5-91-0-00	131.09	
	HS VB MEALS	RECEIPTS	500029	199-36-6412-00-002-5-91-0-00	107.73	238.82
43486	09/15/14	3241	WHITNEY KEELING			
	PREGAME FB MEALS	RECEIPTS	500146	199-36-6412-00-002-5-91-0-00	179.10	
	AFTERGAME FB MEALS	RECEIPTS	500146	199-36-6412-00-002-5-91-0-00	221.01	400.11
43503	09/16/14	0728	AMERICAN ELECTRIC POWER			
	MONTHLY BILL	STATEMENT	500184	199-51-6259-02-999-5-99-0-00	18,223.64	18,223.64
43504	09/18/14	2832	SPORTS WORLD			
	SCHOOL BOARD	500221	199-41-6411-00-702-5-99-0-00	280.00		
	CURRICULUM	500221	199-13-6411-00-999-5-99-0-00	40.00		
	HS PRINCIPAL	500221	199-23-6411-00-002-5-99-0-00	40.00		
	MS PRINCIPAL	500221	199-23-6411-00-041-5-99-0-00	40.00		
	ES PRINCIPAL	500221	199-23-6411-00-103-5-99-0-00	40.00		
	BAND DIRECTOR	500221	199-11-6411-02-002-5-11-0-BD	40.00		
	VO AG TEACHER	500221	199-11-6411-09-002-5-22-0-00	40.00		
	CENTRAL OFFICE	500222	199-41-6411-00-701-5-99-0-00	160.00		
	ATHLETIC DIRECTOR	500222	199-36-6411-00-999-5-91-0-00	40.00		
	STUDENT SERVICES	500222	199-13-6411-00-999-5-99-0-00	40.00		
	POLICE	500222	199-52-6411-00-999-5-99-0-00	40.00	800.00	
43505	09/19/14	0429	CARD SERVICE CENTER - VISA			
	ATHLETIC PROF DEV	STATEMENT	500224	199-36-6419-00-999-5-91-0-00	314.55	
	ATHLETIC FUEL	STATEMENT	500224	199-51-6311-00-002-5-99-0-AP	145.53	
	ATHLETIC EMP MEALS	STATEMENT	500224	199-36-6411-00-999-5-91-0-00	104.43	
	FUEL	STATEMENT	500224	199-51-6311-00-999-5-99-0-00	35.00	
	HS PARENTAL INVOLVEMENT	STATEMENT	500224	199-11-6499-03-002-5-11-0-00	540.00	
	FIELD HOUSE EQUIPMENT	STATEMENT	500224	199-36-6399-05-999-5-91-0-00	139.96	

	HS PRINCIPAL SUPPLIES	STATEMENT	500224	199-23-6399-00-002-5-99-0-00	183.00	
	ES UIL TRAVEL/MEAL	STATEMENT	500225	199-11-6411-00-103-5-11-0-00	11.31	
	MS UIL TRAVEL/MEALS	STATEMENT	500225	199-11-6411-00-041-5-11-0-00	22.62	
	HS UIL TRAVEL/MEALS	STATEMENT	500225	199-11-6411-00-002-5-11-0-00	22.62	
	SUPERINTENDENT MEAL	STATEMENT	500225	199-41-6411-00-701-5-99-0-00	7.14	
	BAND DIRECTOR TRAVEL	STATEMENT	500225	199-11-6411-02-002-5-11-0-BD	363.80	1,889.96
43506	09/19/14	2783	PAXTON PATTERSON			
	ACTIONLABS	298841	500083	199-11-6299-02-999-5-11-0-00	7,700.00	
	ACTIONLABS	298841	500083	199-11-6299-03-999-5-11-0-00	29,850.00	37,550.00
43507	09/19/14	3241	WHITNEY KEELING			
	SCOUTING MEALS		500227	199-36-6411-00-999-5-91-0-00	80.00	80.00
43509	09/19/14	0198	JACK B DILLARD JR			
	VO AG FUEL		500228	199-51-6311-09-002-5-22-0-00	125.00	125.00
43510	09/19/14	1043	OFFICE DEPOT CREDIT PLAN			
	FIELD HOUSE EQUIPMENT	STATEMENT	500230	199-36-6399-05-999-5-91-0-00	819.96	819.96
43511	09/19/14	0489	PETE MCCARTY OIL CO INC			
	BUSES	STATEMENT	500229	199-34-6311-37-999-5-99-0-00	2,759.20	
	OTHER VEHICLES	STATEMENT	500229	199-51-6311-00-999-5-99-0-00	3,831.34	6,590.54
43512	09/23/14	2047	MICHELLE THOMAS			
	SCHOOL BOARD CONF		500262	199-41-6411-00-702-5-99-0-00	342.90	342.90
43513	09/24/14	1142	A WISH COME TRUE			
	FLAG SUPPLIES	1030545	500066	199-36-6399-13-999-5-91-0-BD	431.00	431.00
43514	09/24/14	0021	ALERT SERVICES			
	TRAINING SUPPLIES	51344000	500137	199-36-6399-25-999-5-91-0-00	407.55	
	TRAINING SUPPLIES	51781100	500138	199-36-6399-09-999-5-91-0-00	478.00	885.55
43515	09/24/14	1936	ARK-LA-TEX ELECTRIC INC.			
	MS CAMPUS	7353	500202	199-51-6249-00-999-5-99-0-00	543.34	543.34
43516	09/24/14	0530	BARBARA HARP			
	REIMBURSE ES SUPPLIES	RECEIPTS	500267	199-11-6399-00-103-5-11-0-00	28.20	28.20
43517	09/24/14	0209	BARRY HURT MUSIC			
	HS BAND MUSIC	STATEMENT	500090	199-11-6399-18-002-5-11-0-BD	600.00	600.00
43518	09/24/14	2932	BOONE & BOONE CONSTRUCTION, LTD.			
	ES/MS ROOF	STATEMENT	500219	199-81-6629-00-999-5-99-0-00	16,703.00	
	MS/ES CAMPUS	STATEMENT	500220	199-81-6629-00-999-5-99-0-00	21,414.00	38,117.00
43519	09/24/14	2655	BOSSIER POWER EQUIPMENT			
	LAWNMOWER PARTS	STATEMENT	500198	199-51-6319-03-999-5-99-0-00	46.96	46.96
43520	09/24/14	2146	BROOKLYN PUBLISHING			
	HS OAP SUPPLIES	27915	500018	199-11-6399-20-002-5-11-0-00	202.50	202.50
43521	09/24/14	2591	BSN SPORTS			
	MS/MOUTH PIECES	96314369	500003	199-36-6399-13-999-5-91-0-00	50.00	
	MS/BELTS	96314369	500003	199-36-6399-13-999-5-91-0-00	50.40	
	HS VB/JERSEYS	96323650	500041	199-36-6399-11-999-5-91-0-00	1,099.50	
	HS VB /PLAYMAKER	96336978	500042	199-36-6399-11-999-5-91-0-00	930.00	2,129.90
43522	09/24/14	0131	CHEM-SERV			
	JANITOR SUPPLIES	098424	500009	199-51-6319-02-999-5-99-0-00	1,693.80	1,693.80
43523	09/24/14	1571	CHIEF SUPPLY			
	SECURITY SUPPLIES	105785	500139	199-52-6399-00-999-5-99-0-00	102.48	102.48
43524	09/24/14	1668	CINTAS FAS			

	BALANCE DUE	5001196695	500186	199-33-6249-00-999-5-99-0-00	19.67		19.67
43525	09/24/14	2762	CLAY EWELL EDUCATIONAL SERVICES				
	VO AG SUPPLIES	STATEMENT	500023	199-11-6399-09-002-5-22-0-00	265.00		265.00
43526	09/24/14	0513	COMPLETE BUSINESS SYSTEMS				
	PRINTER PARTS	472869	500074	199-11-6399-00-002-5-11-0-00	28.08		28.08
43527	09/24/14	3351	DARRIN PEEPLES				
	HS FB SECURITY		500206	199-36-6299-01-999-5-91-0-00	112.50		112.50
43528	09/24/14	2530	DEE DANIEL				
	MS FB OFFICIAL/H SPRINGS		500210	199-36-6219-00-041-5-91-0-00	161.44		161.44
43529	09/24/14	1215	DONALD MYERS				
	BAND CLINICIAN	0000001	500196	199-36-6299-00-999-5-91-0-00	625.00		625.00
43530	09/24/14	1366	EARL DYKES				
	HS FB SECURITY	STATEMENT	500205	199-36-6299-01-999-5-91-0-00	112.50		112.50
43531	09/24/14	3135	EAST TEXAS ALARM, INC.				
	HS/FIRE ALARM MONTHLY	773918	500080	199-51-6249-03-999-5-99-0-00	22.00		
	MS/FIRE ALARM MONTHLY	773918	500080	199-51-6249-03-999-5-99-0-00		22.00	44.00
43532	09/24/14	1648	ELLIOTT ELECTRIC SUPPLY INC				
	BLDG/MAINT SUPPLIES	08-3895701	500024	199-51-6319-04-999-5-99-0-00	108.12		108.12
43533	09/24/14	1136	EQUITY CENTER				
	MEMBERSHIP FEE/2014-15	7-1415	500089	199-41-6499-01-701-5-99-0-00	1,000.00		1,000.00
43534	09/24/14	3053	GAVIN MURRELL				
	HS FB OFFICIAL		500282	199-36-6219-00-002-5-91-0-00	80.00		80.00
43535	09/24/14	2955	HARRIS RATINGS WEEKLY				
	NEWLETTER	12883	500082	199-36-6411-00-999-5-91-0-00	99.00		99.00
43536	09/24/14	0343	HARRISON CENTRAL APPRAISAL DISTRICT				
	4TH QUARTER PAYMENT	STATEMENT	500055	199-41-6213-00-703-5-99-0-00	27,570.50		27,570.50
43537	09/24/14	0344	HARRISON COUNTY PLAN A CO-OP				
	SEPT 2014 PAYMENT	SEP 14	500154	199-93-6492-00-999-5-23-0-00	11,747.60		11,747.60
43538	09/24/14	3325	HEALTH SPECIAL RISK, INC.				
	STUDENT INSURANCE	STATEMENT	500140	199-36-6429-00-999-5-91-0-00	12,740.73		12,740.73
43539	09/24/14	3244	IMAGE MAKER				
	FIELD HOUSE SUPPLIES	75597-R	500156	199-36-6399-05-999-5-91-0-00	79.00		79.00
43540	09/24/14	0364	INSTRUCTIONAL MATERIALS SERVICE				
	VO AG SUPPLIES	5711	500037	199-11-6399-09-002-5-22-0-00	148.50		148.50
43541	09/24/14	0760	INTEGRA INSURANCE SERVICES				
	PROPERTY INSURANCE	STATEMENT	500056	199-51-6429-00-999-5-99-0-00	31,093.00		
	GENERAL LIABILITY	STATEMENT	500056	199-51-6429-00-999-5-99-0-00	1,099.00		
	AUTO	STATEMENT	500056	199-34-6429-00-999-5-99-0-00	11,557.00		
	CRIME	STATEMENT	500056	199-51-6249-00-999-5-99-0-00	491.00		
	EEL	STATEMENT	500056	199-41-6429-00-702-5-99-0-00	4,988.00		49,228.00
43542	09/24/14	0198	JACK B DILLARD JR				
	REIMBURSE VO AG SUPPLIES	RECEIPTS	500195	199-11-6399-09-002-5-22-0-00	31.62		31.62
43543	09/24/14	3384	JAMES FOSTER				
	MS VB OFFICIAL		500189	199-36-6219-00-041-5-91-0-00	126.88		126.88
43544	09/24/14	2126	JAMES GARRISON				
	HS FB OFFICIAL		500284	199-36-6219-00-002-5-91-0-00	93.80		93.80
43545	09/24/14	3301	JAMES ROSS				
	MS FB OFFICIAL/H SPRINGS		500208	199-36-6219-00-041-5-91-0-00	128.80		128.80

43546	09/24/14	1467	JIMMY WHORTON						
			SCHOOL BOARD TRAVEL	500265	199-41-6411-00-702-5-99-0-00		306.90		306.90
43547	09/24/14	3382	JM AUTO						
			TRUCK REPAIR	1087	500247 199-51-6249-00-999-5-99-0-00		64.99		64.99
43548	09/24/14	0067	JOE B JONES						
			MS FB OFFICIAL/H SPRINGS	500209	199-36-6219-00-041-5-91-0-00		70.00		70.00
43549	09/24/14	0001	JOHN W. ANDERSON & ASSOCIATES						
			SOFTWARE/MAINT FEE 14-15	STATEMENT	500153 199-53-6219-00-999-5-99-0-00		7,000.00		7,000.00
43550	09/24/14	0931	JOHNNY FOBBS						
			MS VB OFFICIAL	500188	199-36-6219-00-041-5-91-0-00		121.00		
			HS VB OFFICIAL	500269	199-36-6219-00-002-5-91-0-00		71.00		192.00
43551	09/24/14	1702	JOHNNY VILLARREAL						
			HS FB OFFICIAL	500281	199-36-6219-00-002-5-91-0-00		70.00		70.00
43552	09/24/14	0144	LEASOR CRASS, P.C.						
			MEMBERSHIP DUES	500109	199-41-6499-01-701-5-99-0-00		495.00		495.00
43553	09/24/14	0926	LONNY PENWELL						
			HS FB OFFICIAL	500285	199-36-6219-00-002-5-91-0-00		80.00		80.00
43554	09/24/14	1135	LOWE'S BUSINESS ACCT/GEMB						
			VO AG SUPPLIES	STATEMENT	500150 199-11-6399-09-002-5-22-0-00		53.38		
			DLDG/MAINT SUPPLIES	STATEMENT	500150 199-51-6319-04-999-5-99-0-00		359.62		413.00
43555	09/24/14	2102	MARCHING SHOW CONCEPTS						
			HS BAND SUPPLIES	44725	500155 199-11-6399-02-002-5-11-0-BD		100.00		100.00
43556	09/24/14	2603	MARK'S						
			WATER FOUNTAIN/2	1343456	500071 199-51-6319-03-999-5-99-0-00		1,369.50		1,369.50
43557	09/24/14	3200	MARTIN LATHAM						
			HS FB SECURITY	500207	199-36-6299-01-999-5-91-0-00		112.50		
			VB SECURITY	500234	199-36-6299-01-999-5-91-0-00		62.50		175.00
43558	09/24/14	3356	MICHAEL K. TILLERY						
			HS VB OFFICIAL	500268	199-36-6219-00-002-5-91-0-00		79.40		79.40
43559	09/24/14	2168	MIKE STEEL						
			HS FB OFFICIAL	500283	199-36-6219-00-002-5-91-0-00		108.08		108.08
43560	09/24/14	1601	MOORE'S TRUCK TIRE CENTER						
			BUS TIRES/4	304617	500081 199-34-6311-39-999-5-99-0-00	1,749.17			
			BUS #14 TIRES	304806	500214 199-34-6311-37-999-5-99-0-00	2,677.16			
			BUS #54/ 2 TIRES	304805	500215 199-34-6311-39-999-5-99-0-00	939.40			5,365.73
43561	09/24/14	2292	MOVIE LICENSING USA						
			HS LICENSE	1966022	500190 199-12-6329-03-002-5-99-0-00		294.00		
			MS LICENSE	1966022	500190 199-12-6329-03-041-5-99-0-00		294.00		
			ES LICENSE	1966022	500190 199-12-6329-03-103-5-99-0-00		315.00		903.00
43562	09/24/14	2046	NEOSHA BEACH						
			REIMBURSE MS SCIENCE SUPP RECEIPT	500236	199-11-6399-21-041-5-11-0-00		50.36		50.36
43563	09/24/14	0484	PENDER'S MUSIC COMPANY						
			FALL 2014 HS MUSIC	1161518272	500093 199-11-6399-18-002-5-11-0-BD		876.38		
			FALL 2014 MS MUSIC	1161518272	500093 199-11-6399-00-041-5-11-0-BD		60.89		937.27
43564	09/24/14	0525	REGION VII EDUCATION SERVICE CENTER						
			WK#044129/L.COAN	173665	500026 199-34-6499-00-999-5-99-0-00		150.00		150.00
43565	09/24/14	0970	REVA DAVIS						
			HS BAND SUPPLIES	STATEMENT	500197 199-11-6399-02-002-5-11-0-BD		50.00		50.00

43566	09/24/14	1448 RIDDELL/ALL AMERICAN						
		FB MASK	60256139	500151	199-36-6399-26-999-5-91-0-00		522.92	
		FB MASK	96715750	500152	199-36-6399-26-999-5-91-0-00		288.67	
		FB HELMET	96949266	500199	199-36-6399-26-999-5-91-0-00		305.45	1,117.04
43567	09/24/14	0532 ROACH PLUMBING & HEATING CO						
		CONCESSION STAND/W HEATER	61210	500212	199-51-6249-00-999-5-99-0-00		635.00	
		STORAGE TANKS/REPAIR	61193	500213	199-51-6249-00-999-5-99-0-00		741.48	1,376.48
43568	09/24/14	2235 RUDD CONTRACTING CO., INC.						
		INSPECTION/WET SYSTEM	87317	500015	199-51-6249-00-999-5-99-0-00		440.00	440.00
43569	09/24/14	1723 SANDRA RODGERS						
		REIMBURSE/BUS INSPECT RECEIPT	500246		199-34-6311-36-999-5-99-0-00		58.00	58.00
43570	09/24/14	2538 SHANTA BATES CHATMAN						
		SCHOOL BOARD CONF	500263		199-41-6411-00-702-5-99-0-00		306.90	306.90
43571	09/24/14	2493 STAN BOYD						
		SCHOOL BOARD CONF	500266		199-41-6411-00-702-5-99-0-00		306.90	306.90
43572	09/24/14	0528 STEADMAN'S SPORTS CENTER OF LOUISIANA						
		FB GLOVES/72	71394	500130	199-36-6399-06-999-5-91-0-00		2,876.40	2,876.40
43573	09/24/14	3173 TASB, INC.						
		HR SERVICES RENEWAL	473268	500006	199-41-6499-01-701-5-99-0-00		1,100.00	
		UPDATE 100	471647	500050	199-41-6299-00-701-5-99-0-00		281.20	
		BOARDBOOK MAINT 2014/15	467975	500057	199-41-6499-01-701-5-99-0-00		900.00	
		SERVICE MEMBERSHIP 14/15	468756	500058	199-41-6499-01-701-5-99-0-00		700.00	2,981.20
43574	09/24/14	1906 TATUM MUSIC CO						
		BAND SUPPLIES STATEMENT	500201		199-11-6399-02-002-5-11-0-BD		801.35	
		BAND INSTRUMENT REPAIR STATEMENT	500201		199-11-6219-02-002-5-11-0-BD		120.00	921.35
43575	09/24/14	1167 TEXAS ASSOC OF RURAL SCHOOLS						
		MEMBERSHIP DUES 2014-15 STATEMENT	500016		199-41-6499-01-701-5-99-0-00		300.00	300.00
43576	09/24/14	0618 TEXAS ASSOC. OF COMMUNITY SCHOOLS						
		MEMBERSHIP DUES 2014/15 STATEMENT	500064		199-41-6499-01-701-5-99-0-00		495.00	495.00
43577	09/24/14	3027 TEXAS ASSOCIATION OF SCHOOL ADMINISTR						
		TASA/TASB CONV/M.THOMAS	7180026563	500059	199-41-6411-00-702-5-99-0-00		325.00	325.00
43578	09/24/14	2301 TEXAS COMMUNITY MEDIA						
		FEES STATEMENT	500149		199-41-6499-01-701-5-99-0-00		236.60	236.60
43579	09/24/14	0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD						
		CRIMINAL HISTORY REQUEST	44485	500142	199-41-6499-01-701-5-99-0-00		5.00	5.00
43580	09/24/14	1372 TEXAS MUSIC EDUCATORS ASSOCIATION						
		MEMBERSHIP DUES/D.HARDIN	500095		199-11-6411-02-002-5-11-0-BD		130.00	
		MEMBERSHIP DUES/A.WILLIS	500095		199-11-6411-02-002-5-11-0-BD		130.00	260.00
43581	09/24/14	3327 TEXAS RURAL EDUCATION ASSOCIATION						
		MEMBERSHIP DUES 2014-15 STATEMENT	500063		199-41-6499-01-701-5-99-0-00		500.00	500.00
43582	09/24/14	0622 TEXAS SCHOOL COALITION						
		MEMBERSHIP DUES 2014/15 STATEMENT	500053		199-41-6499-01-701-5-99-0-00		1,000.00	1,000.00
43583	09/24/14	0073 TEXAS STATE TECHNICAL COLLEGE						
		HS ALLOTMENT/C.TORRES RECEIPT	500160		199-11-6399-00-002-5-31-0-00		99.00	99.00
43584	09/24/14	0629 TEXASISD.COM						
		MEMBERSHIP DUES 2014/15	10692	500052	199-41-6499-01-701-5-99-0-00		200.00	200.00
43585	09/24/14	2143 THE PHONICS DANCE						
		ES SUPPLIES	1497	500111	199-11-6499-01-103-5-11-0-00		80.00	80.00

43586	09/24/14	1212 UNITED PARCEL SERVICE						
		ATHLETIC POSTAGE	636515354	500216	199-36-6399-00-999-5-91-0-AP	80.62		80.62
43587	09/24/14	0679 UNIVERSAL TIME EQUIPMENT CO						
		MS REPLACED PULL STATION	46520	500010	199-51-6249-00-999-5-99-0-00	519.13		
		HS FIRE ALARM PULLS	46561	500147	199-51-6249-00-999-5-99-0-00	675.00		
		HS CAMPUS REPAIRS	46560	500148	199-51-6249-00-999-5-99-0-00	522.50		1,716.63
43588	09/24/14	1248 URQUHART, LLC						
		ANNUAL INSPECTION/FIRE	13668	500143	199-51-6249-00-999-5-99-0-00	2,843.95		2,843.95
43589	09/24/14	0997 WASKOM ISD ACTIVITY FUND						
		VO AG SUPPLIES RECEIPT	500145		199-11-6399-09-002-5-22-0-00	100.00		100.00
43590	09/24/14	0085 WEST RUSK ISD						
		UIL FB DISTRICT PASSES	500001		199-36-6499-00-999-5-99-0-00	42.00		42.00
43591	09/24/14	0984 WHITE OAK ISD						
		UIL DISTRICT FEES 14-15 STATEMENT	500200		199-36-6499-00-999-5-99-0-00	3,500.00		3,500.00
43592	09/24/14	3241 WHITNEY KEELING						
		REIMBURSE JV FB MEALS RECEIPT	500211		199-36-6412-00-041-5-91-0-00	160.77		
		REIMBURSE PREGAME MEALS RECEIPTS	500239		199-36-6412-00-002-5-91-0-00	326.99		
		REIMBURSE/FUEL RECEIPTS	500254		199-51-6311-00-002-5-99-0-AP	40.00		
		REIMBURSE/FB MEALS RECEIPT	500256		199-36-6412-00-002-5-91-0-00	205.00		
		REIMBURSE/MS FB MEALS RECEIPT	500257		199-36-6412-00-041-5-91-0-00	153.78		886.54
43593	09/24/14	0849 WINONA ISD						
		HS VB TOURNEY FEE	500287		199-36-6499-00-999-5-91-0-00	200.00		200.00
43594	09/24/14	1478 WISHAYLA EDWARDS						
		REIMBURSE/HS ALLOTMENT RECEIPT	500159		199-11-6399-00-002-5-31-0-00	99.00		99.00
43598	09/27/14	0368 JUSTIN KELLY						
		HS VO AG TEACHER/MEAL	500288		199-11-6411-09-002-5-22-0-00	10.00		
		HS VO AG STUDENT/MEALS	500288		199-11-6412-09-002-5-22-0-00	15.00		25.00
43599	09/27/14	3292 RIDDLE'S HEATING & AIR CONDITIONING						
		5 TON UNIT/MS CAFETERIA	500289		199-51-6249-02-999-5-99-0-00	3,645.00		3,645.00
43600	09/27/14	3173 TASB, INC.						
		SCHOOL BD CONF/S.CHATMAN	500297		199-41-6411-00-702-5-99-0-00	395.00		395.00
43601	09/27/14	0188 THE LINCOLN NATIONAL LIFE INS. COMPANY						
		ES BASIC STATEMENT	500290		199-11-6142-00-103-5-11-0-00	41.15		
		MS BASIC STATEMENT	500290		199-11-6142-00-041-5-11-0-00	41.15		
		HS BASIC STATEMENT	500290		199-11-6142-00-002-5-11-0-00	41.10		
		ES ESL STATEMENT	500290		199-11-6142-00-103-5-25-0-00	2.60		
		ES/SCE STATEMENT	500290		199-11-6142-00-103-5-24-0-00	3.90		
		MS/SCE STATEMENT	500290		199-11-6142-00-041-5-24-0-00	2.60		
		ES SPEC ED STATEMENT	500290		199-11-6142-00-103-5-23-0-00	7.80		
		MS SPEC ED STATEMENT	500291		199-11-6142-00-041-5-23-0-00	9.10		
		HS SPEC ED STATEMENT	500291		199-11-6142-00-002-5-23-0-00	6.50		
		HS HM STATEMENT	500291		199-11-6142-07-002-5-22-0-00	1.30		
		HS ELECTRONICS STATEMENT	500291		199-11-6142-08-002-5-22-0-00	5.20		
		HS VO AG STATEMENT	500291		199-11-6142-09-002-5-22-0-00	2.60		
		LIBRARY STATEMENT	500291		199-12-6142-00-999-5-99-0-00	3.90		
		CURRICULUM STATEMENT	500291		199-13-6142-00-999-5-99-0-00	2.60		
		ES PRINCIPAL STATEMENT	500292		199-23-6142-00-103-5-99-0-00	2.60		
		MS PRINCIPAL STATEMENT	500292		199-23-6142-00-041-5-99-0-00	2.60		

HS PRINCIPAL	STATEMENT	500292	199-23-6142-00-002-5-99-0-00	3.90	
ES COUNSELOR	STATEMENT	500292	199-31-6142-00-103-5-99-0-00	.65	
MS COUNSELOR	STATEMENT	500292	199-31-6142-00-041-5-99-0-00	.65	
HS COUNSELOR	STATEMENT	500292	199-31-6142-00-002-5-99-0-00	1.30	
CO SUPT & SECR	STATEMENT	500292	199-41-6142-00-701-5-99-0-00	2.60	
ALL MAINT/CUSTOD	STATEMENT	500293	199-51-6142-00-999-5-99-0-00	19.50	
DATA PROCESSING	STATEMENT	500293	199-53-6142-00-750-5-99-0-00	2.60	
NURSE	STATEMENT	500293	199-33-6142-00-999-5-99-0-00	1.30	
HS ALLOTMENT	STATEMENT	500293	199-11-6142-00-002-5-31-0-00	2.60	
SECURITY	STATEMENT	500293	199-52-6142-00-999-5-99-0-00	1.30	213.10

TOTAL - Bank Acct: 1110-199 ----- 317,748.50

Less VOIDED Checks ----- .00

TOTAL: ----- 317,748.50

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43602	09/27/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I	STATEMENT	500294	211-11-6142-00-103-5-24-0-00	6.50	6.50
			TOTAL - Bank Acct: 1110-211				6.50	
			Less VOIDED Checks				.00	
			TOTAL:				6.50	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43442	09/10/14	1312	WALKER QUALITY SERVICES					
			MONTHLY CONSULTING	1410	500125	240-35-6219-00-999-5-99-0-00	2,600.00	2,600.00
43487	09/15/14	3129	BLUE BELL CREAMERIES					
			MS LUNCH FOOD	STATEMENT	500173	240-35-6341-56-041-5-99-0-00	376.40	376.40
43488	09/15/14	0131	CHEM-SERV					
			MS NON FOOD	098429	500176	240-35-6342-00-041-5-99-0-00	326.50	
			MS NON FOOD	098290	500177	240-35-6342-00-041-5-99-0-00	238.15	
			HS NON FOOD	98289	500178	240-35-6342-00-002-5-99-0-00	89.25	653.90
43489	09/15/14	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD	STATEMENT	500179	240-35-6341-55-002-5-99-0-00	21.26	
			MS BREAKFAST FOOD	STATEMENT	500179	240-35-6341-55-041-5-99-0-00	55.54	
			HS LUNCH FOOD	STATEMENT	500179	240-35-6341-56-002-5-99-0-00	49.58	
			MS LUNCH FOOD	STATEMENT	500179	240-35-6341-56-041-5-99-0-00	129.60	255.98
43490	09/15/14	0332	HALL'S SUPER STORE, INC					
			MS LUNCH FOOD	RECEIPTS	500172	240-35-6341-56-041-5-99-0-00	6.95	
			MS NON FOOD	RECEIPTS	500172	240-35-6342-00-041-5-99-0-00	23.85	30.80
43491	09/15/14	1901	HEARTLAND PAYMENT SYSTEMS/NUTRIKIDS					
			MENU PLANNING/ANNUAL	14796	500065	240-35-6249-00-999-5-99-0-00	231.00	231.00

43492	09/15/14	1251 KILLION'S PHARMACY						
		HS NON FOOD	RECEIPTS	500170	240-35-6342-00-002-5-99-0-00		49.95	
		ES/MS NON FOOD	RECEIPTS	500170	240-35-6342-00-041-5-99-0-00		49.95	99.90
43493	09/15/14	0397 KIRBY RESTAURANT SUPPLY						
		MS NON FOOD		184855	500174	240-35-6342-00-041-5-99-0-00	64.95	64.95
43494	09/15/14	2824 LABATT FOOD SERVICE						
		HS BREAKFAST FOOD	STATEMENT	500183	240-35-6341-55-002-5-99-0-00		94.60	
		MS BREAKFAST FOOD	STATEMENT	500183	240-35-6341-55-041-5-99-0-00		623.49	
		HS LUNCH FOOD	STATEMENT	500183	240-35-6341-56-002-5-99-0-00		6,061.27	
		MS LUNCH FOOD	STATEMENT	500183	240-35-6341-56-041-5-99-0-00		6,286.67	
		HS NON FOOD	STATEMENT	500183	240-35-6342-00-002-5-99-0-00		420.80	
		MS NON FOOD	STATEMENT	500183	240-35-6342-00-041-5-99-0-00		775.06	14,261.89
43495	09/15/14	0357 LYNN HORNADAY						
		REIMBURSE/HS LUNCH FOOD	RECEIPTS	500175	240-35-6341-56-002-5-99-0-00		13.63	13.63
43496	09/15/14	0522 MALINDA REAMER						
		REIMBURSE/CAFE SUPPLIES	RECEIPTS	500171	240-35-6342-00-041-5-99-0-00		66.99	66.99
43497	09/15/14	1860 MINMOR INDUSTRIES						
		ES/MB FUN BAGS		163	500169	240-35-6342-00-041-5-99-0-00	350.00	350.00
43498	09/15/14	3354 OAK FARMS DAIRY						
		HS BREAKFAST FOOD	STATEMENT	500180	240-35-6341-55-002-5-99-0-00		113.89	
		MS BREAKFAST FOOD	STATEMENT	500180	240-35-6341-55-041-5-99-0-00		225.07	
		HS LUNCH FOOD	STATEMENT	500180	240-35-6341-56-002-5-99-0-00		207.70	
		MS LUNCH FOOD	STATEMENT	500180	240-35-6341-56-041-5-99-0-00		470.05	1,016.71
43499	09/15/14	2604 SYSTEMS DESIGN						
		MAINT CONTRACT/2014/15		14-0791	500054	240-35-6249-00-999-5-99-0-00	1,317.75	1,317.75
43500	09/15/14	1699 UNIFIRST HOLDINGS, L.P.						
		HS NON FOOD	STATEMENT	500182	240-35-6342-00-002-5-99-0-00		46.65	
		MS NON FOOD	STATEMENT	500182	240-35-6342-00-041-5-99-0-00		108.84	155.49
43501	09/15/14	1925 WACO RESTAURANT SUPPLY						
		HS NON FOOD		1847	500166	240-35-6342-00-002-5-99-0-00	254.97	
		ES/MS NON FOOD		1847	500166	240-35-6342-00-041-5-99-0-00	254.97	
		HEATED PROOFING CABINET		1881	500167	240-35-6342-00-002-5-99-0-00	1,708.42	
		HS NON FOOD		1883	500168	240-35-6342-00-002-5-99-0-00	64.02	
		MS/ES NON FOOD		1883	500168	240-35-6342-00-041-5-99-0-00	64.02	2,346.40
43502	09/15/14	1312 WALKER QUALITY SERVICES						
		HS NON FOOD		1413	500165	240-35-6342-00-002-5-99-0-00	361.20	
		ES/MS NON FOOD		1413	500165	240-35-6342-00-041-5-99-0-00	421.95	783.15
43508	09/19/14	0429 CARD SERVICE CENTER - VISA						
		CONF/HOTEL	STATEMENT	500226	240-35-6411-00-999-5-99-0-00		662.34	662.34
43603	09/27/14	0188 THE LINCOLN NATIONAL LIFE INS. COMPANY						
		MS CAFE	STATEMENT	500295	240-35-6142-00-041-5-99-0-00		3.90	
		HS CAFE	STATEMENT	500295	240-35-6142-00-002-5-99-0-00		5.20	9.10
		TOTAL - Bank Acct: 1110-240					25,296.38	
		Less VOIDED Checks					.00	
		TOTAL:					25,296.38	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43595	09/24/14	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#038631/R.WISE	173926	500011	255-13-6411-00-999-5-24-0-00	20.00	
			WK#038631/M,GOODE	174046	500012	255-13-6411-00-999-5-24-0-00	20.00	40.00
			TOTAL - Bank Acct: 1110-255				40.00	
			Less VOIDED Checks					.00
			TOTAL:				40.00	
43596	09/24/14	0124	CENGAGE LEARNING					
			IMA SUPPLIES	52777977	500136	410-11-6321-00-002-5-11-0-00	234.67	234.67
			TOTAL - Bank Acct: 1110-410				234.67	
			Less VOIDED Checks					.00
			TOTAL:				234.67	
43597	09/24/14	0291	WASKOM ISD LUNCH FUND					
			HEADSTART TEACHER MEALS		500255	419-11-6399-00-103-5-24-0-00	26.00	26.00
43604	09/27/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START STATEMENT	500296	419-11-6142-00-103-5-24-0-00		2.60	2.60
			TOTAL - Bank Acct: 1110-419				28.60	
			Less VOIDED Checks					.00
			TOTAL:				28.60	
			TOTAL - ALL Checks:				343,354.65	
			Less VOIDED Checks:					.00
			TOTAL:				343,354.65	

