

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 04/01/14 End Date: 04/30/14

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42846	04/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	401488	199-11-6142-00-103-4-11-0-00	40.00	
			MS BASIC	STATEMENT	401488	199-11-6142-00-041-4-11-0-00	38.00	
			HS BASIC	STATEMENT	401488	199-11-6142-00-002-4-11-0-00	36.96	
			ES ESL	STATEMENT	401488	199-11-6142-00-103-4-25-0-00	4.00	
			ES/SCE	STATEMENT	401488	199-11-6142-00-103-4-24-0-00	6.00	
			MS/SCE	STATEMENT	401488	199-11-6142-00-041-4-24-0-00	4.00	
			ES SPEC ED	STATEMENT	401488	199-11-6142-00-103-4-23-0-00	12.00	
			MS SPEC ED	STATEMENT	401489	199-11-6142-00-041-4-23-0-00	16.00	
			HS SPEC ED	STATEMENT	401489	199-11-6142-00-002-4-23-0-00	10.00	
			HS HM	STATEMENT	401489	199-11-6142-07-002-4-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	401489	199-11-6142-08-002-4-22-0-00	8.00	
			HS VO AG	STATEMENT	401489	199-11-6142-09-002-4-22-0-00	4.00	
			LIBRARY	STATEMENT	401489	199-12-6142-00-999-4-99-0-00	6.00	
			CURRICULUM	STATEMENT	401489	199-13-6142-00-999-4-99-0-00	4.00	
			ES PRINCIPAL	STATEMENT	401490	199-23-6142-00-103-4-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	401490	199-23-6142-00-041-4-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	401490	199-23-6142-00-002-4-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	401490	199-31-6142-00-103-4-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	401490	199-31-6142-00-041-4-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	401490	199-31-6142-00-002-4-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	401490	199-41-6142-00-701-4-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	401491	199-51-6142-00-999-4-99-0-00	30.00	
			DATA PROCESSING	STATEMENT	401491	199-53-6142-00-750-4-99-0-00	4.00	
			NURSE	STATEMENT	401491	199-33-6142-00-999-4-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	401491	199-11-6142-00-002-4-31-0-00	4.00	
			SECURITY	STATEMENT	401491	199-52-6142-00-999-4-99-0-00	2.00	254.96
42850	04/02/14	1338	ANGELA BRADSHAW					
			REIMBURSE/ART SUPPLIES	RECEIPT	401515	199-11-6399-05-002-4-11-0-00	242.00	242.00
42851	04/02/14	2074	CICI'S PIZZA - MARSHALL LOCATION					
			SOCCER MEALS		5135	401510 199-36-6412-00-002-4-91-0-00	126.00	
			MS BAND MEALS		5005	401511 199-36-6412-02-999-4-99-0-BD	174.00	
			MS BB MEALS		5148	401512 199-36-6412-00-041-4-91-0-00	60.00	
			SOCCER MEALS	STATEMENT	401513	199-36-6412-00-002-4-91-0-00	114.00	474.00
42852	04/02/14	1418	GOFF & HERRINGTON, P.C.					
			AUDIT SERVICES	STATEMENT	401519	199-41-6212-00-701-4-99-0-00	13,200.00	13,200.00
42853	04/02/14	3319	JOSH SHAFER					
			REIMBURSE/AG FUEL	RECEIPT	401474	199-51-6311-09-002-4-22-0-00	50.00	
			REIMBURSE/AG FUEL	RECEIPT	401505	199-51-6311-09-002-4-22-0-00	40.00	90.00
42854	04/02/14	2398	MCDONALD'S OF LONGVIEW					
			ATHLETIC MEALS		21750	401509 199-36-6412-00-002-4-91-0-00	99.56	99.56
42855	04/02/14	1685	NEW DIANA ATHLETIC BOOSTER CLUB					
			TRACK MEALS	STATEMENT	401526	199-36-6412-00-002-4-91-0-00	330.00	330.00
42856	04/02/14	0882	RAMADA					
			HS VO AG TRAVEL/HOTEL		401523	199-11-6412-09-002-4-22-0-00	175.60	175.60

42857	04/02/14	0586	SPRING HILL ATHLETICS						
			BOYS/GIRLS TRACK ENTRY	401524	199-36-6499-00-999-4-91-0-00	275.00			
			BOYS/GIRLS TRACK MEALS	401525	199-36-6412-00-002-4-91-0-00	516.00			791.00
42858	04/02/14	0683	SUSAN MICHEL						
			REIMBURSE/LIBRARY SUPP	RECEIPT	401481	199-12-6399-03-002-4-99-0-00	233.39		233.39
42859	04/02/14	0997	WASKOM ISD ACTIVITY FUND						
			HS LIBRARY BOOKS	401499	199-12-6399-03-002-4-99-0-00	68.43			
			HS LIBRARY BOOKS	401499	199-12-6329-01-002-4-99-0-00	13.49			81.92
42860	04/03/14	2930	B&C CLEANERS						
			BAND UNIFORMS/DRY CLEAN	STATEMENT	401451	199-11-6399-02-002-4-11-0-BD	307.90		307.90
42861	04/03/14	2889	DAVID ROBERTS						
			REIMBURSE/UII MEALS		401484	199-11-6412-13-002-4-11-0-00	70.00		70.00
42862	04/03/14	3319	JOSH SHAFER						
			VO AG MEALS	401533	199-11-6411-09-002-4-22-0-00	100.00			
			VO AG MEALS	401533	199-11-6412-09-002-4-22-0-00	210.00			
			FUEL/AREA CONTEST/VET TEC	401534	199-51-6311-09-002-4-22-0-00	150.00			460.00
42864	04/04/14	0198	JACK B DILLARD JR						
			JUDGING CONTESTS/MEALS	401547	199-11-6411-09-002-4-22-0-00	85.00			
			JUDGING CONTESTS/MEALS	401547	199-11-6412-09-002-4-22-0-00	545.00			630.00
42865	04/08/14	0141	CITY OF WASKOM WATERWORKS						
			MONTHLY BILL	STATEMENT	401537	199-51-6259-00-999-4-99-0-00	661.33		661.33
42866	04/08/14	3030	COMCAST						
			MONTHLY FEE	STATEMENT	401521	199-41-6499-01-701-4-99-0-00	13.41		13.41
42867	04/08/14	0195	JACK LEE						
			REIMBURSE/LIBRARY SUPPLY	RECEIPT	401563	199-12-6329-00-002-4-99-0-00	12.74		12.74
42868	04/08/14	0160	NORTH TEXAS TOLLWAY AUTHORITY						
			TOLL FEE	STATEMENT	401478	199-41-6499-01-701-4-99-0-00	8.47		8.47
42869	04/10/14	1564	ALLIED WASTE SERVICES #975						
			HS MONTHLY	STATEMENT	401532	199-51-6259-04-999-4-99-0-00	755.35		
			ES/MS MONTHLY	STATEMENT	401532	199-51-6259-04-999-4-99-0-00	802.94		1,558.29
42870	04/10/14	1936	ARK-LA-TEX ELECTRIC INC.						
			BB FIELD LIGHTS	6980	401482	199-51-6249-00-999-4-99-0-00	1,461.41		
			BB FIELD LIGHTS	6979	401483	199-51-6249-00-999-4-99-0-00	390.00		
			BB FIELD/PITCHING MACHINE	6994	401506	199-51-6249-00-999-4-99-0-00	451.38		
			TROPHY CASE/CONCESSION ST	6993	401507	199-51-6249-00-999-4-99-0-00	683.22		2,986.01
42871	04/10/14	2259	ARMSTRONGS' WRECKER SERVICE						
			FORD 2005 TRUCK/TOWING	STATEMENT	401578	199-34-6249-00-999-4-99-0-00	128.00		128.00
42872	04/10/14	1005	BRANDON GOSWICK						
			HS BB OFFICIAL/U GROVE	401584	199-36-6219-00-002-4-91-0-00	75.96			75.96
42873	04/10/14	0246	CENTERPOINT ENERGY						
			MONTHLY BILL	STATEMENT	401536	199-51-6259-04-999-4-99-0-00	1,711.60		1,711.60
42874	04/10/14	2217	CHARLES CRUMP						
			HS SB OFFICIAL/WHITE OAK	401551	199-36-6219-00-002-4-91-0-00	148.59			148.59
42875	04/10/14	2074	CICI'S PIZZA - MARSHALL LOCATION						
			HS BB MEALS	5152	401480	199-36-6412-00-002-4-91-0-00	114.00		
			HS BB MEALS	5028	401574	199-36-6412-00-002-4-91-0-00	90.00		204.00
42876	04/10/14	2901	CINTAS CORPORATION #547						
			ES/MS MATS	547661321	401417	199-51-6259-05-999-4-99-0-00	398.82		
			HS MATS MONTHLY	547662546	401448	199-51-6259-05-999-4-99-0-00	346.98		745.80

42877	04/10/14	1745 DENIM & LACE PEST CONTROL							
		MONITORING	03192014	401447	199-51-6249-01-999-4-99-0-00	260.00			
		RODENT	03192014	401447	199-51-6249-01-999-4-99-0-00	90.00			
		FLY	03192014	401447	199-51-6249-01-999-4-99-0-00	80.00			430.00
42878	04/10/14	1973 DEREK WADE							
		HS BB OFFICIAL/ORE CITY	401542	199-36-6412-00-002-4-91-0-00	98.64				98.64
42879	04/10/14	3195 DON CUPPLIES							
		HS BB OFFICIAL/NEW DIANA	401555	199-36-6219-00-002-4-91-0-00	57.96				
		HS BB OFFICIAL/NEW DIANA	401558	199-36-6219-00-002-4-91-0-00	99.48				157.44
42880	04/10/14	2881 DYLAN BENGE							
		HS BB OFFICIAL/ORE CITY	401541	199-36-6412-00-002-4-91-0-00	76.80				76.80
42881	04/10/14	0212 EASTEX TELEPHONE COOPERATIVE							
		MONTHLY BILL	STATEMENT	401560	199-51-6259-04-999-4-99-0-00	1,793.40			1,793.40
42882	04/10/14	0264 FLATT STATIONERS INC							
		DESK FOR FIELD HOUSE	251974	401025	199-36-6399-03-999-4-91-0-00	1,609.97			
		MS SUPPLIES	250989	401028	199-11-6399-00-041-4-11-0-00	285.73			1,895.70
42883	04/10/14	3288 FRANCISCO VILLARREAL							
		HS SB OFFICIAL/UNION GROV	401554	199-36-6219-00-002-4-91-0-00	101.20				101.20
42884	04/10/14	1608 G & H HORIZONS OF TEXAS, LLC							
		HS SB MEALS	STATEMENT	401485	199-36-6412-00-002-4-91-0-00	131.75			131.75
42885	04/10/14	3373 GRAINGER/DEPT. 814175634							
		THERMOSTAT GUARDS	9395644942	401522	199-51-6319-03-999-4-99-0-00	79.55			79.55
42886	04/10/14	3344 GREGG WHITEHEAD							
		HS SB OFFICIAL/NEW DIANA	401549	199-36-6219-00-002-4-91-0-00	115.12				115.12
42887	04/10/14	1572 H & R AUTO SUPPLY							
		BUS PARTS	STATEMENT	401529	199-34-6311-38-999-4-99-0-00	3,431.32			3,431.32
42888	04/10/14	2553 JACOB ROBINSON							
		HS SB OFFICIAL/EF	401565	199-36-6219-00-002-4-91-0-00	55.00				55.00
42889	04/10/14	2163 JOEL MCGUIRE							
		HS BB OFFICIAL/NEW DIANA	401556	199-36-6219-00-002-4-91-0-00	99.48				99.48
42890	04/10/14	3154 JOHN COLEMAN							
		HS BB OFFICIAL/EF	401582	199-36-6219-00-002-4-91-0-00	115.44				115.44
42891	04/10/14	0931 JOHNNY FOBBS							
		HS SB OFFICIAL/NEW DIANA	401550	199-36-6219-00-002-4-91-0-00	121.00				
		HS SB OFFICIAL/UNION GROV	401553	199-36-6219-00-002-4-91-0-00	76.00				
		HS SB OFFICIAL/EF	401564	199-36-6219-00-002-4-91-0-00	83.25				280.25
42892	04/10/14	0926 LONNY PENWELL							
		HS BB OFFICIAL/EF	401581	199-36-6219-00-002-4-91-0-00	87.72				87.72
42893	04/10/14	2549 MARSHALL WELDING SUPPLY							
		VO AG SUPPLIES	STATEMENT	401528	199-11-6399-09-002-4-22-0-00	93.50			93.50
42894	04/10/14	0489 PETE MCCARTY OIL CO INC							
		MINI BUS	STATEMENT	401539	199-34-6311-35-999-4-23-0-00	429.20			
		BUSES	STATEMENT	401539	199-34-6311-37-999-4-99-0-00	4,639.18			
		OTHER VEHICLES	STATEMENT	401539	199-51-6311-00-999-4-99-0-00	2,747.79			
		AG TRUCK	STATEMENT	401539	199-51-6311-09-002-4-22-0-00	559.44			
		ATHLETIC TRAVEL	STATEMENT	401539	199-51-6311-00-002-4-99-0-AP	408.80			8,784.41
42895	04/10/14	3292 RIDDLE'S HEATING & AIR CONDITIONING							
		MAIN AGREEMENT/APRIL 14	STATEMENT	401538	199-51-6249-02-999-4-99-0-00	2,816.67			2,816.67
42896	04/10/14	0532 ROACH PLUMBING & HEATING CO							
		HS/T-BLDG LEAK	59156	401548	199-51-6249-00-999-4-99-0-00	1,118.74			1,118.74

42897	04/10/14	0302	ROBERT BOBO						
			HS BB OFFICIAL/NEW DIANA	401557	199-36-6219-00-002-4-91-0-00	117.96			
			HS BB OFFICIAL/U GROVE	401583	199-36-6219-00-002-4-91-0-00	117.96			235.92
42898	04/10/14	1120	ROZIE JOHNSON						
			HS SB OFFICIAL/ORE CITY	401475	199-36-6219-00-002-4-91-0-00	89.44			
			HS SB OFFICIAL/WHITE OAK	401552	199-36-6219-00-002-4-91-0-00	146.33			235.77
42899	04/10/14	0645	THE PRINT SHOP						
			CO SUPPLIES	188528/527	401527 199-41-6399-00-701-4-99-0-00	342.78			342.78
42900	04/10/14	1699	UNIFIRST HOLDINGS, L.P.						
			JANITOR SUPPLIES	STATEMENT	401571 199-51-6319-02-999-4-99-0-00	188.05			188.05
42901	04/10/14	1402	WASKOM HARDWARE & FEED						
			BLDG/MAINT SUPPLIES	STATEMENT	401543 199-51-6319-04-999-4-99-0-00	257.37			257.37
42902	04/10/14	2078	WHATABURGER - LONGVIEW						
			HS SB MEAL	STATEMENT	401479 199-36-6412-00-002-4-91-0-00	137.85			137.85
42903	04/10/14	0480	ZACK HALL						
			HS SB OFFICIAL/ORE CITY	401476	199-36-6219-00-002-4-91-0-00	109.60			109.60
42912	04/16/14	0728	AMERICAN ELECTRIC POWER						
			MONTHLY BILL	STATEMENT	401604 199-51-6259-02-999-4-99-0-00	17,363.73			17,363.73
42913	04/16/14	0916	ASSOCIATION OF TEXAS SMALL SCHOOL BANDS						
			BAND FEES	401587	199-11-6412-19-002-4-11-0-BD				60.00
42914	04/16/14	0667	AUSTIN WILLIS						
			REIMBURSE/BAND INSTRUMENT	RECEIPT	401598 199-11-6639-02-002-4-11-0-BD	315.00			315.00
42915	04/16/14	0429	CARD SERVICE CENTER - VISA						
			COUNSELOR TRAVEL	STATEMENT	401602 199-31-6411-00-002-4-99-0-00	13.75			
			HS PRINCIPAL TRAVEL	STATEMENT	401602 199-23-6411-00-002-4-99-0-00	13.75			
			CURRICULUM TRAVEL	STATEMENT	401602 199-13-6411-00-999-4-99-0-00	13.75			
			SUPT TRAVEL	STATEMENT	401602 199-41-6411-00-701-4-99-0-00	28.75			
			ATHLETIC DIRECTOR TRAVEL	STATEMENT	401602 199-36-6411-00-999-4-91-0-00	15.17			
			SECURITY	STATEMENT	401602 199-52-6411-00-999-4-99-0-00	57.00			
			BUS INSPECTION STICKERS	STATEMENT	401602 199-34-6311-36-999-4-99-0-00	72.50			
			BUS TIRE	STATEMENT	401603 199-34-6311-39-999-4-99-0-00	626.37			
			COMPUTER SUPPLIES	STATEMENT	401603 199-11-6399-11-999-4-11-0-00	83.00			
			ATHLETIC PROF DEVELOPMENT	STATEMENT	401603 199-36-6419-00-999-4-91-0-00	3,256.50			
			CO SUPPLIES	STATEMENT	401603 199-41-6399-00-701-4-99-0-00	77.90			
			POSTAGE	STATEMENT	401603 199-41-6399-05-701-4-99-0-00	25.90			
			CELL PHONE/IPAD	STATEMENT	401603 199-51-6259-01-999-4-99-0-00	99.30			
			BLDG/MAINT SUPPLIES	STATEMENT	401603 199-51-6319-04-999-4-99-0-00	90.00			4,473.64
42916	04/16/14	2598	RACHEL HAWKINS						
			REIMBURSE/MS ATTENDANCE	RECEIPT	401593 199-11-6499-01-041-4-11-0-00	22.98			22.98
42917	04/23/14	1813	ADKINS CONSTRUCTION						
			SB RESTROOM/BALANCE DUE	573145	401610 199-81-6629-02-999-4-99-0-00	22,620.00			22,620.00
42918	04/23/14	2272	ALLIED MOBILE HEALTH						
			CPR/AED CARDS	04112014	401612 199-33-6399-01-999-4-99-0-00	70.00			70.00
42919	04/23/14	1936	ARK-LA-TEX ELECTRIC INC.						
			HS ELECTRICAL WORK	7051	401619 199-51-6249-00-999-4-99-0-00	400.50			400.50
42920	04/23/14	0804	ASHMORE INN & SUITES						
			STATE HORSE JUDGING/HOTEL	401651	199-11-6412-09-002-4-22-0-00	169.06			169.06
42921	04/23/14	2282	BARRY WELLS						
			REIMBURSE GOLF MEALS	RECEIPTS	401649 199-36-6399-04-002-4-91-0-00	138.80			138.80
42922	04/23/14	1436	BOOKSOURCE						
			ES PRINCIPAL SUPPLIES	305927	401271 199-23-6399-00-103-4-99-0-00	278.22			278.22

42923	04/23/14	2932	BOONE & BOONE CONSTRUCTION, LTD.						
			HS GYM ROOF RIDGE	STATEMENT	401580	199-81-6629-00-999-4-99-0-00	9,928.00		
			STADIUM/LIGHTING	STATEMENT	401594	199-81-6629-03-999-4-99-0-00	1,700.00		11,628.00
42924	04/23/14	2655	BOSSIER POWER EQUIPMENT						
			BLDG/MAINT SUPPLIES		49992	199-51-6319-03-999-4-99-0-00	88.93		88.93
42925	04/23/14	3339	CAROLINA BIOLOGICAL SUPPLY						
			HS SCIENCE SUPPLIES		401137	199-11-6399-21-002-4-11-0-00	383.56		383.56
42926	04/23/14	2141	CDW GOVERNMENT INC						
			COMPUTERS/6		401307	199-11-6399-11-999-4-11-0-00	4,656.96		
			COMPUTER SUPPLIES		KP65171	401517 199-11-6399-11-999-4-11-0-00	89.66		4,746.62
42927	04/23/14	0131	CHEM-SERV						
			JANITOR SUPPLIES		96110	401446 199-51-6319-02-999-4-99-0-00	330.80		
			JANITOR SUPPLIES		096309	401477 199-51-6319-02-999-4-99-0-00	2,407.90		
			JANITOR SUPPLIES		096407	401518 199-51-6319-02-999-4-99-0-00	954.00		3,692.70
42928	04/23/14	2074	CICI'S PIZZA - MARSHALL LOCATION						
			HS BB MEALS		5153	401621 199-36-6412-00-002-4-91-0-00	96.00		
			MS TRACK MEALS		5029	401622 199-36-6412-00-041-4-91-0-00	138.00		234.00
42929	04/23/14	0513	COMPLETE BUSINESS SYSTEMS						
			HS SUPPLIES		455921	401014 199-11-6399-00-002-4-11-0-00	184.00		
			ES SUPPLIES		460608	401412 199-11-6399-00-103-4-11-0-00	197.00		381.00
42930	04/23/14	2121	COUNTDOWN TO KICKOFF						
			PANELS FOR COUNTDOWNCLOCK		2400	401606 199-36-6399-03-999-4-91-0-00	110.00		110.00
42931	04/23/14	0158	CYNERGY TECHNOLOGY						
			COMPUTER PROJECTOR		LV28655	401199 199-11-6399-11-999-4-11-0-00	3,260.13		3,260.13
42932	04/23/14	0913	DAIRY QUEEN						
			HS TRACK MEALS	RECEIPT	401650	199-36-6412-00-002-4-91-0-00	81.89		81.89
42933	04/23/14	1745	DENIM & LACE PEST CONTROL						
			MONITORING		04102014	401595 199-51-6249-01-999-4-99-0-00	260.00		
			RODENT/FLY MACHINES		04102014	401595 199-51-6249-01-999-4-99-0-00	175.00		
			WASP/PRESS BOX		04102014	401595 199-51-6249-01-999-4-99-0-00	100.00		535.00
42934	04/23/14	3135	EAST TEXAS ALARM, INC.						
			HS FIRE ALARM MONTHLY		740323	401562 199-51-6249-03-999-4-99-0-00	22.00		
			ES/MS FIRE ALARM MONTHLY		740323	401562 199-51-6249-03-999-4-99-0-00	22.00		44.00
42935	04/23/14	1170	EAST TEXAS COACHES ASSOCIATION						
			MEMBERSHIP FEE 2014/15	STATEMENT	401601	199-36-6419-00-999-4-91-0-00	100.00		100.00
42936	04/23/14	1828	FAMILY AND CONSUMER SCIENCES CONF						
			CONFERENCE REGISTRATION		401627	199-11-6412-07-002-4-22-0-00	335.00		335.00
42937	04/23/14	1095	FLINN SCIENTIFIC						
			HS SCIENCE		1739790	401514 199-11-6399-21-002-4-11-0-00	1,062.10		1,062.10
42938	04/23/14	2490	FRIENDS OF TEXAS PUBLIC SCHOOLS						
			MEMBERSHIP DUES	STATEMENT	401500	199-41-6499-01-701-4-99-0-00	300.00		300.00
42939	04/23/14	2499	GAY JOHNSON						
			REIMBURSE/HS ENGLISH	RECEIPTS	401617	199-11-6399-07-002-4-11-0-00	119.85		119.85
42940	04/23/14	2220	GLENDELL WILLIAMS						
			HS SB OFFICIAL/JEFFERSON		401645	199-36-6219-00-002-4-91-0-00	116.80		116.80
42941	04/23/14	0344	HARRISON COUNTY PLAN A CO-OP						
			APRIL 2014	04/2014/01	401575	199-93-6492-00-999-4-23-0-00	10,558.60		10,558.60
42942	04/23/14	0198	JACK B DILLARD JR						
			STATE HORSE JUDGE/MEALS		401643	199-11-6411-09-002-4-22-0-00	50.00		
			STATE HORSE JUDGE/MEALS		401643	199-11-6412-09-002-4-22-0-00	150.00		200.00

42943	04/23/14	2726	JEFF LYLES								
			REIMBURSE/GOLF MEALS	RECEIPTS	401648	199-36-6399-04-002-4-91-0-00	39.17				39.17
42944	04/23/14	0617	JIM CARY								
			HS SB OFFICIAL/JEFFERSON		401644	199-36-6219-00-002-4-91-0-00	138.64				138.64
42945	04/23/14	0319	JOHN BARBE GRADUATE SALES								
			5 YR PINS/11		13140	401177 199-41-6499-01-701-4-99-0-00	192.50				
			10 YR PINS/4		13140	401177 199-41-6499-01-701-4-99-0-00	70.00				
			15 YR PINS/2		13140	401177 199-41-6499-01-701-4-99-0-00	35.00				
			20 YR PIN/1		13140	401177 199-41-6499-01-701-4-99-0-00	17.50				
			30 YR PIN/1		13140	401177 199-41-6499-01-701-4-99-0-00	105.00				
			40 YR PIN/1		13140	401177 199-41-6499-01-701-4-99-0-00	105.00				525.00
42946	04/23/14	0521	KNOWBUDDY U.S.								
			MS BOOKS		147332	401082 199-12-6329-01-041-4-99-0-00	119.70				119.70
42947	04/23/14	1135	LOWE'S BUSINESS ACCT/GEMB								
			VO AG SUPPLIES	STATEMENT	401609	199-11-6399-09-002-4-22-0-00	217.53				
			BLDG/MAINT SUPPLIES	STATEMENT	401609	199-51-6319-04-999-4-99-0-00	79.00				296.53
42948	04/23/14	3142	MARSHALL FORD LINCOLN								
			2005 FORD TRUCK REPAIR		164892	401623 199-51-6249-06-999-4-99-0-00	3,387.31				3,387.31
42949	04/23/14	0725	MICHAEL MCCREA								
			HS BB OFFICIAL/JEFFERSON		401600	199-36-6219-00-002-4-91-0-00	91.92				91.92
42950	04/23/14	2369	MUSIC MOUNTAIN WATER COMPANY								
			CO SUPPLIES	STATEMENT	401577	199-41-6499-01-701-4-99-0-00	10.24				10.24
42951	04/23/14	1741	NATIONAL GUARANTEED VINYL INC								
			SEAT BUS COVERS		18654	401544 199-34-6311-38-999-4-99-0-00	1,632.48				
			BUS SEAT FOAM		18667	401597 199-34-6311-38-999-4-99-0-00	395.00				2,027.48
42952	04/23/14	0160	NORTH TEXAS TOLLWAY AUTHORITY								
			TOLL FEES		46300918	401641 199-41-6499-01-701-4-99-0-00	9.48				9.48
42953	04/23/14	0060	PLILER INTERNATIONAL/LONGVIEW								
			BUS #57 REPAIRS		105827	401503 199-34-6249-00-999-4-99-0-00	4,755.74				
			BUS #54 REPAIRS		105845	401504 199-34-6249-00-999-4-99-0-00	1,270.44				
			BUS #58 REPAIRS		106051	401588 199-34-6249-00-999-4-99-0-00	631.90				
			BUS#55/STARTER/HEATER		106050	401589 199-34-6249-00-999-4-99-0-00	1,378.93				8,037.01
42954	04/23/14	2748	POWERDRIVE TRAINING PRODUCTS LLC								
			ATHLETIC TRAINING DEVICE		0064	401175 199-36-6399-06-999-4-91-0-00	2,750.00				2,750.00
42955	04/23/14	0414	R & N GRIGGS ENTERPRISES INC								
			SB MEALS	RECEIPT	401586	199-36-6412-00-002-4-91-0-00	129.65				
			GIRLS TRACK MEALS	MCD-RN(5)	401607	199-36-6412-00-002-4-91-0-00	92.80				222.45
42956	04/23/14	0853	REBECCA MORGAN, MAT, MEA								
			ES CIT LEADER	STATEMENT	401624	199-11-6219-00-002-4-24-0-00	1,724.80				1,724.80
42957	04/23/14	2676	REGINALD TURNER								
			HS BB OFFICIAL/JEFFERSON		401599	199-36-6219-00-002-4-91-0-00	78.48				78.48
42958	04/23/14	0525	REGION VII EDUCATION SERVICE CENTER								
			HS SUPPLIES		053780	401591 199-11-6399-00-002-4-11-0-00	72.00				72.00
42959	04/23/14	1448	RIDDELL/ALL AMERICAN								
			FB HELMET RECERTIFICATION		60234435	401445 199-36-6249-12-999-4-91-0-00	5,606.18				5,606.18
42960	04/23/14	3346	SUSAN GOODE								
			FUEL/STATE HORSE JUDGING		401646	199-51-6311-09-002-4-22-0-00	161.00				161.00
42961	04/23/14	0683	SUSAN MICHEL								
			REMBURSE/HS LIB AWARDS	RECEIPTS	401647	199-12-6499-00-002-4-99-0-00	162.44				162.44
42962	04/23/14	3063	SWORD COMPANY								
			EXIT DEVICES/CLOSERS		229471	401614 199-51-6319-03-999-4-99-0-00	4,852.78				4,852.78

42963	04/23/14	3173	TASB, INC.						
		UPDATE 99	464082	401620	199-41-6299-00-701-4-99-0-00	332.48			
		MEMBERSHIP DUES 2013-14	449430	401625	199-41-6499-01-701-4-99-0-00	650.00			982.48
42964	04/23/14	1906	TATUM MUSIC CO						
		BAND INSTRUMENT REPAIR	STATEMENT	401592	199-11-6219-02-002-4-11-0-BD	193.80			193.80
42965	04/23/14	2477	TOTE UNLIMITED						
		BAND SHOES	76264	401508	199-11-6399-02-002-4-11-0-BD	45.60			45.60
42966	04/23/14	0679	UNIVERSAL TIME EQUIPMENT CO						
		HS/MS/ES FIRE ALARM INSP	45948	401501	199-51-6249-00-999-4-99-0-00	807.50			
		HS/REPAIRED WIRING	45949	401502	199-51-6249-00-999-4-99-0-00	403.75			1,211.25
42967	04/23/14	1937	VICTORY SOUND, INC.						
		REPAIR/STADIUM SYSTEM	7159	401576	199-51-6249-00-999-4-99-0-00	182.00			182.00
42968	04/23/14	0692	VISUAL TECHNIQUES INC						
		HEADPHONE JACK REPAIR	29507	401413	199-11-6399-11-999-4-11-0-00	180.00			180.00
42969	04/23/14	2078	WHATABURGER - LONGVIEW						
		HS BB MEALS	STATEMENT	401628	199-36-6412-00-002-4-91-0-00	82.05			82.05
42970	04/23/14	1419	XEROX CORPORATION						
		ES COPIER/MONTHLY FEB 14	073075249	401469	199-11-6269-00-103-4-11-0-00	199.38			
		OVERAGE	073075249	401469	199-11-6269-00-103-4-11-0-00	295.42			
		MS COPIER MONTHLY/FEB 14	073075248	401470	199-11-6269-00-041-4-11-0-00	199.38			
		OVERAGE	073075248	401470	199-11-6269-00-041-4-11-0-00	288.33			
		CO COPIER MONTHLY/FEB 14	073075245	401471	199-41-6269-00-701-4-99-0-00	171.83			
		HS LIB COPIER/FEB 14	073075247	401472	199-12-6249-00-999-4-99-0-00	171.83			
		OVERAGE	073075247	401472	199-12-6249-00-999-4-99-0-00	18.61			
		HS COPIER MONTHLY/FEB 14	073075246	401473	199-11-6269-00-002-4-11-0-00	199.38			
		OVERAGE	073075246	401473	199-11-6269-00-002-4-11-0-00	185.14			
		CO COPIER/JAN 2013	072596834	401629	199-41-6269-00-701-4-99-0-00	171.83			
		HS COPIER/JAN 2013	072596835	401630	199-11-6269-00-002-4-11-0-00	199.38			
		OVERAGE	072596835	401630	199-11-6269-00-002-4-11-0-00	194.21			
		HS LIBRARY COPIER/JAN 14	072596836	401634	199-12-6249-00-999-4-99-0-00	171.83			
		HS LIBRARY OVERAGE	072596836	401634	199-12-6249-00-999-4-99-0-00	21.34			
		MS COPIER/JAN 2014	072596837	401635	199-11-6269-00-041-4-11-0-00	199.38			
		MS COPIER OVERAGE	072596837	401635	199-11-6269-00-041-4-11-0-00	352.97			
		ES COPIER/JAN 2014	072596838	401652	199-11-6269-00-103-4-11-0-00	199.38			
		ES COPIER OVERAGE	072596838	401652	199-11-6269-00-103-4-11-0-00	207.79			3,447.41
42972	04/24/14	1028	PEROT MUSEUM						
		FIELD TRIP/BALANCE DUE	1418299	401657	199-11-6399-00-002-4-21-0-00	25.00			25.00
42973	04/28/14	3292	RIDDLE'S HEATING & AIR CONDITIONING						
		5 TON UNIT/ES ROOMS 24&26	401667	199-51-6249-02-999-4-99-0-00	4,650.00				4,650.00
42974	04/28/14	1666	SHREVEPORT MUSIC CO., INC.						
		HS PA SYSTEM	48653	401663	199-11-6299-03-999-4-11-0-00	1,707.98			1,707.98
		TOTAL - Bank Acct: 1110-199				175,874.29			
		Less VOIDED Checks				.00			
		TOTAL:				175,874.29			

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42847	04/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I STATEMENT	401492	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	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42848	04/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE STATEMENT	401493	240-35-6142-00-041-4-99-0-00		8.00	
			HS CAFE STATEMENT	401493	240-35-6142-00-002-4-99-0-00		6.00	14.00
42904	04/10/14	0131	CHEM-SERV					
			MS NON FOOD 096310	401568	240-35-6342-00-041-4-99-0-00		268.15	
			HS NON FOOD 96311	401569	240-35-6342-00-002-4-99-0-00		97.40	365.55
42905	04/10/14	0848	COLORADO BOXED BEEF					
			MS NON FOOD 6710395	401567	240-35-6342-00-041-4-99-0-00		404.67	
			HS NON FOOD 6710395	401567	240-35-6342-00-002-4-99-0-00		134.88	539.55
42906	04/10/14	0332	HALL'S SUPER STORE, INC					
			HS LUNCH FOOD STATEMENT	401566	240-35-6341-56-002-4-99-0-00		20.85	20.85
42907	04/10/14	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD STATEMENT	401573	240-35-6341-55-002-4-99-0-00		672.13	
			MS BREAKFAST FOOD STATEMENT	401573	240-35-6341-55-041-4-99-0-00		1,512.13	
			HS LUNCH FOOD STATEMENT	401573	240-35-6341-56-002-4-99-0-00		4,980.42	
			MS LUNCH FOOD STATEMENT	401573	240-35-6341-56-041-4-99-0-00		11,767.67	
			HS NON FOOD STATEMENT	401573	240-35-6342-00-002-4-99-0-00		374.51	
			MS NON FOOD STATEMENT	401573	240-35-6342-00-041-4-99-0-00		714.29	20,021.15
42908	04/10/14	3354	OAK FARMS DAIRY					
			HS BREAKFAST FOOD STATEMENT	401570	240-35-6341-55-002-4-99-0-00		251.94	
			MS BREAKFAST FOOD STATEMENT	401570	240-35-6341-55-041-4-99-0-00		1,045.75	
			HS LUNCH FOOD STATEMENT	401570	240-35-6341-56-002-4-99-0-00		347.60	
			MS LUNCH FOOD STATEMENT	401570	240-35-6341-56-041-4-99-0-00		1,550.61	3,195.90
42909	04/10/14	2604	SYSTEMS DESIGN					
			LUNCH MONEY NOW FEE 14-0214	401561	240-35-6249-00-999-4-99-0-00		60.00	60.00
42910	04/10/14	1699	UNIFIRST HOLDINGS, L.P.					
			HS NON FOOD STATEMENT	401572	240-35-6342-00-002-4-99-0-00		71.33	
			MS NON FOOD STATEMENT	401572	240-35-6342-00-041-4-99-0-00		166.42	237.75
42911	04/11/14	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD STATEMENT	401585	240-35-6341-55-002-4-99-0-00		104.92	
			MS BREAKFAST FOOD STATEMENT	401585	240-35-6341-55-041-4-99-0-00		171.02	
			HS LUNCH FOOD STATEMENT	401585	240-35-6341-56-002-4-99-0-00		244.83	
			MS LUNCH FOOD STATEMENT	401585	240-35-6341-56-041-4-99-0-00		399.07	919.84
			TOTAL - Bank Acct: 1110-240				25,374.59	
			TOTAL:				25,374.59	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42849	04/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START STATEMENT	401494		419-11-6142-00-103-4-24-0-00	4.00	4.00
42863	04/03/14	0291	WASKOM ISD LUNCH FUND					
			REIMBURSE HEAD START MEAL	401535		419-11-6399-00-103-4-24-0-00	102.00	102.00
42971	04/23/14	0291	WASKOM ISD LUNCH FUND					
			HEAD START TEACHERS MEALS	401616		419-11-6399-00-103-4-24-0-00	84.00	84.00
TOTAL - Bank Acct: 1110-419							190.00	
Less VOIDED Checks							.00	
TOTAL:							190.00	
TOTAL - ALL Checks:							201,448.88	
Less VOIDED Checks:							.00	
TOTAL:							201,448.88	