

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 05/01/15 End Date: 05/31/15

Page: 1

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44747	05/01/15	0502	ANDERSONS GRAPHICS INC D.B.A 2 FB SIGNS/DOWN PAYMENT	2315	501834	199-36-6219-02-999-5-91-0-00	6,310.00	6,310.00
44748	05/01/15	0493	PITNEY BOWES PURCHASE POSTAGE METER LEASE	7213861APR	501764	199-41-6269-01-701-5-99-0-00	567.00	567.00
44749	05/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	501826	199-11-6142-00-103-5-11-0-00	26.00	
			MS BASIC	STATEMENT	501826	199-11-6142-00-041-5-11-0-00	26.00	
			HS BASIC	STATEMENT	501826	199-11-6142-00-002-5-11-0-00	24.70	
			ES ESL	STATEMENT	501826	199-11-6142-00-103-5-25-0-00	2.60	
			ES/SCE	STATEMENT	501826	199-11-6142-00-103-5-24-0-00	3.90	
			MS/SCE	STATEMENT	501826	199-11-6142-00-041-5-24-0-00	2.60	
			ES SPEC ED	STATEMENT	501826	199-11-6142-00-103-5-23-0-00	7.80	
			MS SPEC ED	STATEMENT	501827	199-11-6142-00-041-5-23-0-00	7.80	
			HS SPEC ED	STATEMENT	501827	199-11-6142-00-002-5-23-0-00	6.50	
			HS HM	STATEMENT	501827	199-11-6142-07-002-5-22-0-00	1.30	
			HS ELECTRONICS	STATEMENT	501827	199-11-6142-08-002-5-22-0-00	5.20	
			HS VO AG	STATEMENT	501827	199-11-6142-09-002-5-22-0-00	1.30	
			LIBRARY	STATEMENT	501827	199-12-6142-00-999-5-99-0-00	3.90	
			CURRICULUM	STATEMENT	501827	199-13-6142-00-999-5-99-0-00	2.60	
			ES PRINCIPAL	STATEMENT	501828	199-23-6142-00-103-5-99-0-00	2.60	
			MS PRINCIPAL	STATEMENT	501828	199-23-6142-00-041-5-99-0-00	2.60	
			HS PRINCIPAL	STATEMENT	501828	199-23-6142-00-002-5-99-0-00	3.90	
			ES COUNSELOR	STATEMENT	501828	199-31-6142-00-103-5-99-0-00	.65	
			MS COUNSELOR	STATEMENT	501828	199-31-6142-00-041-5-99-0-00	.65	
			HS COUNSELOR	STATEMENT	501828	199-31-6142-00-002-5-99-0-00	1.30	
			CO SUPT & SECR	STATEMENT	501828	199-41-6142-00-701-5-99-0-00	2.60	
			ALL MAINT/CUSTOD	STATEMENT	501829	199-51-6142-00-999-5-99-0-00	18.20	
			DATA PROCESSING	STATEMENT	501829	199-53-6142-00-750-5-99-0-00	10.40	
			NURSE	STATEMENT	501829	199-33-6142-00-999-5-99-0-00	1.30	
			HS ALLOTMENT	STATEMENT	501829	199-11-6142-00-002-5-31-0-00	2.60	
			SECURITY	STATEMENT	501829	199-52-6142-00-999-5-99-0-00	1.30	170.30
44750	05/01/15	0707	WHATABURGER HS ATHLETIC MEALS	STORE #904	501818	199-36-6412-00-002-5-91-0-00	115.10	115.10
44754	05/04/15	3142	MARSHALL FORD LINCOLN					
			FREESTAR REPAIR	STATEMENT	501807	199-51-6249-06-999-5-99-0-00	634.67	
			MAINT TRUCK/STARTER	175690	501808	199-51-6249-06-999-5-99-0-00	418.80	1,053.47
44755	05/05/15	0539	SAM'S CLUB					
			ES FURNITURE	RECEIPT	501721	199-23-6639-00-103-5-99-0-00	74.58	
			ES PARENTAL INVOLVEMENT	RECEIPT	501800	199-11-6499-03-103-5-11-0-00	71.76	146.34
44756	05/05/15	2075	WALMART COMMUNITY					
			HM SUPPLIES	RECEIPT	501261	199-11-6399-07-002-5-22-0-00	154.79	
			ES PARENTAL INVOLVEMENT	RECEIPT	501723	199-11-6499-03-103-5-11-0-00	88.88	
			TRACK HOSPITALITY SUPPLIE	RECEIPT	501744	199-36-6411-00-999-5-91-0-00	406.07	
			SCHOOL BOARD SUPPLIES	STATEMENT	501813	199-41-6411-00-702-5-99-0-00	303.80	
			OAP SUPPLIES	STATEMENT	501813	199-11-6399-20-002-5-11-0-00	203.49	1,157.03

JANITOR SUPPLIES	STATEMENT	501897	199-51-6319-02-999-5-99-0-00	314.85	
					314.85
44791 05/14/15 0151 VERIZON WIRELESS					
CELL/IPADS 3/24-4/23/15	STATEMENT	501891	199-51-6259-01-999-5-99-0-00	1,866.33	
					1,866.33
44792 05/14/15 1857 WASKOM ATHLETIC BOOSTER CLUB					
REIMBURSE/BANQUET MEALS 8700	STATEMENT	501867	199-36-6499-02-999-5-91-0-00	1,450.00	
					1,450.00
44793 05/14/15 1402 WASKOM HARDWARE & FEED					
VO AG SUPPLIES	STATEMENT	501886	199-11-6399-09-002-5-22-0-00	33.39	
BLDG/MAINT SUPPLIES	STATEMENT	501886	199-51-6319-03-999-5-99-0-00	337.73	
					371.12
44794 05/14/15 3241 WHITNEY KEELING					
STATE TRACK MEET/TICKETS		501906	199-36-6411-00-999-5-91-0-00	95.00	
					95.00
44795 05/14/15 1419 XEROX CORPORATION					
MS COPIER/MARCH 2015	079092945	501765	199-11-6269-00-041-5-11-0-00	199.38	
OVERAGE	079092945	501765	199-11-6269-00-041-5-11-0-00	510.80	
ES COPIER/MARCH 2015	079092946	501766	199-11-6269-00-103-5-11-0-00	199.38	
OVERAGE	079092946	501766	199-11-6269-00-103-5-11-0-00	455.63	
CO COPIER/MARCH 2015	079126732	501815	199-41-6269-00-701-5-99-0-00	171.83	
LIB COPIER/MARCH 2015	079126734	501816	199-12-6249-00-999-5-99-0-00	171.83	
OVERAGE	079126734	501816	199-12-6249-00-999-5-99-0-00	25.00	
HS COPIER/MARCH 2015	079126733	501817	199-11-6269-00-002-5-11-0-00	199.38	
OVERAGE	079126733	501817	199-11-6269-00-002-5-11-0-00	315.12	
					2,248.35
44810 05/15/15 0429 CARD SERVICE CENTER - VISA					
ES PARENTAL INVOLVEMENT	RECEIPT	501722	199-11-6499-03-103-5-11-0-00	327.56	
AG TRAVEL/MEALS	STATEMENT	501907	199-11-6412-09-002-5-22-0-00	34.59	
BUS INSPECTION	STATEMENT	501907	199-34-6311-36-999-5-99-0-00	49.00	
SECURITY TRAVEL	STATEMENT	501907	199-52-6411-00-999-5-99-0-00	110.57	
COMPUTER SUPPLIES	STATEMENT	501907	199-11-6399-11-999-5-11-0-00	69.99	
UIL TRAVEL/HOTEL	STATEMENT	501907	199-11-6412-13-002-5-11-0-00	256.78	
ATHLETIC FUEL	STATEMENT	501907	199-51-6311-00-002-5-99-0-AP	42.83	
BAND MEALS	STATEMENT	501908	199-11-6411-02-002-5-11-0-BD	37.39	
ATHLETIC MEALS	STATEMENT	501908	199-36-6411-00-999-5-91-0-00	72.46	
BLDG/MAINT SUPPLIES	STATEMENT	501908	199-51-6319-04-999-5-99-0-00	11.44	
					1,012.61
44811 05/20/15 0032 AARON ZELLER					
JUDGE/DRUM MAJOR/FLAGS		501952	199-36-6299-05-999-5-91-0-BD	100.00	
					100.00
44812 05/20/15 1783 AREA VI FFA ASSOCIATION					
AREA LEADERSHIP CAMP		501918	199-11-6412-09-002-5-22-0-00	50.00	
					50.00
44813 05/20/15 0209 BARRY HURT MUSIC					
FALL BAND MARCHING SHOW	STATEMENT	501859	199-11-6399-18-002-5-11-0-BD	600.00	
					600.00
44814 05/20/15 2749 BRITTNEY DAVIS					

REIMBURSE/CURR SUPPLIES RECEIPT	501916	199-13-6399-00-999-5-99-0-00	26.00		
					26.00
44815 05/20/15 2591 BSN SPORTS					
FB SHIRTS/120	96891214	501250 199-36-6399-03-999-5-91-0-00	5,964.00		
HS BASEBALL SUPPLIES	96905575	501542 199-36-6399-07-002-5-91-0-00	213.15		
SPORTS TANK W/CART	96919843	501562 199-36-6399-03-999-5-91-0-00	2,188.52		
FIELD HOUSE SUPPLIES	501573	199-36-6399-05-999-5-91-0-00	1,874.10		
					10,239.77
44816 05/20/15 2141 CDW GOVERNMENT INC					
HS ATTENDANCE AWARDS	VJ12026	501791 199-11-6499-01-002-5-11-0-00	193.98		
HS ATTENDANCE	VJ57810	501792 199-11-6499-01-002-5-11-0-00	1,664.48		
HS LIBRARY AWARDS	501793	199-12-6499-00-002-5-99-0-00	312.09		
COMPUTER SUPPLIES	VD40957	501850 199-11-6399-11-999-5-11-0-00	450.06		
PROJECTOR LAMP	VJ00182	501875 199-11-6399-11-999-5-11-0-00	170.28		
					2,790.89
44817 05/20/15 0131 CHEM-SERV					
JANITOR SUPPLIES	101742	501855 199-51-6319-02-999-5-99-0-00	2,437.10		
JANITOR SUPPLIES	101874	501877 199-51-6319-02-999-5-99-0-00	151.10		
JANITORIAL SUPPLIES	102051	501935 199-51-6319-02-999-5-99-0-00	2,307.80		
					4,896.00
44818 05/20/15 2762 CLAY EWELL EDUCATIONAL SERVICES					
VO AG SUPPLIES	STATEMENT	501917 199-11-6399-09-002-5-22-0-00	225.00		
VO AG AWARDS	STATEMENT	501917 199-11-6499-09-002-5-22-0-00	710.00		
					935.00
44819 05/20/15 3030 COMCAST					
MONTHLY FEE	STATEMENT	501929 199-51-6259-01-999-5-99-0-00	17.84		
			17.84		
44820 05/20/15 0513 COMPLETE BUSINESS SYSTEMS					
ES SUPPLIES	489319	501703 199-11-6399-00-103-5-24-0-00	143.00		
ES SUPPLIES	489318	501756 199-11-6399-00-103-5-11-0-00	75.00		
HS SUPPLIES	489317	501772 199-11-6399-00-002-5-11-0-00	765.00		
HS BUSINESS SUPPLIES	489317	501772 199-11-6399-10-002-5-22-0-00	184.00		
					1,167.00
44821 05/20/15 0159 CRIS TORRES					
REIMBURSE/SCIENCE RECEIPTS	501940	199-11-6399-21-002-5-11-0-00	181.29		
					181.29
44822 05/20/15 1859 CRYSTAL WALKER					
JUDGE/DRUM MAJOR/FLAGS	501951	199-36-6299-05-999-5-91-0-BD	100.00		
					100.00
44823 05/20/15 2402 EAGLE ENTERPRISES					
NURSE SUPPLIES	13512	501945 199-33-6399-00-999-5-99-0-00	74.00		
					74.00
44824 05/20/15 3135 EAST TEXAS ALARM, INC.					
HS FIRE ALARM	827626	501871 199-51-6249-03-999-5-99-0-00	22.00		
MS FIRE ALARM	827626	501871 199-51-6249-03-999-5-99-0-00	22.00		
					44.00
44825 05/20/15 1828 FAMILY AND CONSUMER SCIENCES CONF					
HM CONF FEE/L.JOHNSON	501840	199-11-6412-07-002-5-22-0-00	335.00		

44826	05/20/15	0264	FLATT STATIONERS INC						335.00
			ES PRINCIPAL SUPPLIES	289796	501889	199-23-6399-00-103-5-99-0-00	179.97		
									179.97
44827	05/20/15	2539	GAMETIME						
			ES SLIDE	0010646	501647	199-11-6639-00-999-5-11-0-00	1,925.95		
									1,925.95
44828	05/20/15	2499	GAY JOHNSON						
			REIMBURSE/FUEL	RECEIPT	501919	199-11-6411-00-002-5-11-0-00	20.00		
									20.00
44829	05/20/15	3411	GRACE NOTES LLL						
			BAND SUPPLIES	461	501767	199-11-6399-00-041-5-11-0-BD	118.51		
									118.51
44830	05/20/15	0319	GRADUATE SALES						
			GRADUATION SUPPLIES	13554	501135	199-11-6499-00-002-5-11-0-00	190.60		
			ACADEMIC BLANKETS/20	4079199	501187	199-36-6412-01-999-5-91-0-00	1,400.00		
									1,590.60
44831	05/20/15	0185	GRAFFIXX, INC.						
			FB BANNER	1214	501563	199-36-6399-06-999-5-91-0-00	1,870.00		
									1,870.00
44832	05/20/15	0868	HARRISON CO TAX OFFICE						
			BUS REGISTRATION	STATEMENT	501948	199-34-6311-36-999-5-99-0-00	7.50		
									7.50
44833	05/20/15	2726	JEFF LYLES						
			REIMBURSE/TRACK MEALS	RECEIPT	501933	199-36-6412-00-002-5-91-0-00	36.88		
									36.88
44834	05/20/15	1543	JONES SCHOOL SUPPLY COMPANY						
			ES AWARDS	1291225	501823	199-11-6499-00-103-5-11-0-00	154.14		
									154.14
44835	05/20/15	0411	LONGVIEW NEWS-JOURNAL						
			CURRICULUM	STATEMENT	501924	199-13-6399-00-999-5-99-0-00	174.33		
									174.33
44836	05/20/15	1135	LOWE'S BUSINESS ACCT/GEMB						
			HM SUPP/WASHING MACHINE	RECEIPT	501841	199-11-6399-07-002-5-22-0-00	881.60		
			BLDG/MAINT SUPPLIES	STATEMENT	501939	199-51-6319-04-999-5-99-0-00	217.13		
									1,098.73
44837	05/20/15	1601	MOORE'S TRUCK TIRE CENTER						
			MAINT TRUCK TIRES	310554	501777	199-51-6311-00-999-5-99-0-00	652.20		
			VAN #2/TIRES	311113	501926	199-51-6311-00-999-5-99-0-00	625.20		
									1,277.40
44838	05/20/15	0770	NANTZE ELECTRIC COMPANY, INC.						
			GENERATOR MAINT	31912	501854	199-51-6249-00-999-5-99-0-00	200.00		
									200.00
44839	05/20/15	1297	PLILER INTERNATIONAL/SHREVEPORT						
			BUS #56 REPAIR	111589	501925	199-34-6249-00-999-5-99-0-00	2,024.94		
									2,024.94
44840	05/20/15	0525	REGION VII EDUCATION SERVICE CENTER						

COUNSELOR SUPPLIES	058788	501941	199-31-6399-01-002-5-99-0-00	48.00	
					48.00
44841 05/20/15 3320 RICOH USA, INC. - LEASE					
HS RISO/5/19-6/18/15	5036074978	501944	199-11-6269-01-002-5-11-0-00	53.60	
MS RISO/5/19-6/18/15	5036074978	501944	199-11-6269-01-041-5-11-0-00	53.60	
ES RISO/5/19-6/18/15	5036074978	501944	199-11-6269-01-103-5-11-0-00	53.60	
					160.80
44842 05/20/15 2479 SAMUEL FRENCH, INC.					
MS OAP SUPPLIES	W10068894	500233	199-11-6399-20-041-5-11-0-00	54.75	
HS OAP SUPPLIES	W10088994	501044	199-11-6399-20-002-5-11-0-00	63.75	
					118.50
44843 05/20/15 1381 SCHOOL MATE					
ES PRINCIPAL SUPPLIES	414147/189	501824	199-23-6399-00-103-5-99-0-00	756.00	
					756.00
44844 05/20/15 0551 SCHOOL SPECIALTY SUPPLY INC					
ES SUPPLIES	8114234587	501778	199-11-6399-00-103-5-24-0-00	169.05	
					169.05
44845 05/20/15 1669 SPORTS AUTOMATION					
TRACKMATE LICENSE	117880	501512	199-36-6399-27-999-5-91-0-00	295.00	
					295.00
44846 05/20/15 1407 STARFALL EDUCATION					
ES SUPPLIES	2209251	501809	199-12-6499-00-103-5-99-0-00	349.80	
					349.80
44847 05/20/15 3173 TASB, INC.					
UPDATE 102	485474	501936	199-41-6299-00-701-5-99-0-00	462.86	
					462.86
44848 05/20/15 1906 TATUM MUSIC CO					
BAND INSTRUMENT REPAIR STATEMENT	501860	199-11-6219-02-002-5-11-0-BD	124.00		
BAND SUPPLIES STATEMENT	501860	199-11-6399-00-041-5-11-0-BD	181.17		
					305.17
44849 05/20/15 0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD					
CRIMINAL HISTORY CHECK	61591	501914	199-41-6499-01-701-5-99-0-00	4.00	
					4.00
44850 05/20/15 2119 THE LAB					
ATHLETIC DRUG SCREEN/48	17355	501884	199-36-6299-07-999-5-91-0-00	672.00	
DOT DRUG TEST/6	17245	501885	199-34-6219-00-999-5-99-0-00	330.00	
					1,002.00
44851 05/20/15 0645 THE PRINT SHOP					
MS SUPPLIES	194167-168	501599	199-11-6399-00-041-5-11-0-00	164.06	
ENVELOPES	194409	501770	199-41-6399-00-701-5-99-0-00	149.19	
					313.25
44852 05/20/15 0692 VISUAL TECHNIQUES INC					
BOXLIGHT PROJECTOR LAMP/3	32279	501755	199-11-6399-11-999-5-11-0-00	322.00	
PROJECTOR LAMP	32304	501798	199-11-6399-11-999-5-11-0-00	145.00	
IPAD REPAIR	32204	501802	199-11-6399-11-999-5-11-0-00	195.00	
					662.00
44853 05/20/15 2078 WHATABURGER - LONGVIEW					
BB MEALS	STATEMENT	501953	199-36-6412-00-002-5-91-0-00	149.56	

SB MEALS	STATEMENT	501953	199-36-6412-00-041-5-91-0-00	115.55	
					265.11
44854	05/20/15	3241	WHITNEY KEELING		
	REIMBURSE/MEALS	RECEIPTS	501934	199-36-6411-00-999-5-91-0-00	34.27
	REIMBURSE/FEES	RECEIPTS	501934	199-36-6419-00-999-5-91-0-00	76.00
					110.27
44855	05/20/15	1419	XEROX CORPORATION		
	HS COPIER/JUNE 2014	074992425	501915	199-11-6269-00-002-5-11-0-00	199.38
	ES COPIER/APRIL 2015	079481792	501930	199-11-6269-00-103-5-11-0-00	199.38
	OVERAGE	079481792	501930	199-11-6269-00-103-5-11-0-00	182.83
	HS COPIER/APRIL 2015	079542175	501937	199-11-6269-00-002-5-11-0-00	199.38
	OVERAGE	079542175	501937	199-11-6269-00-002-5-11-0-00	281.78
	MS COPIER/APRIL 2015	079542176	501938	199-11-6269-00-041-5-11-0-00	199.38
	OVERAGE	079542176	501938	199-11-6269-00-041-5-11-0-00	420.97
					1,683.10
44858	05/25/15	0989	CIRCLE M EXCAVATING		
	OIL DIRT/9.3 TONS	STATEMENT	501962	199-51-6249-00-999-5-99-0-00	930.00
					930.00
44859	05/25/15	1745	DENIM & LACE PEST CONTROL		
	MONITORING	05212015	501954	199-51-6249-01-999-5-99-0-00	260.00
					260.00
44860	05/25/15	0257	DILLARDS FEED HOUSE		
	VO AG SUPPLIES	STATEMENT	501965	199-11-6399-09-002-5-22-0-00	12.50
					12.50
44861	05/25/15	1132	JERLONDA SNOWDEN		
	REIMBURSE/MS OAP SUPPLIES	RECEIPT	501968	199-11-6399-20-041-5-11-0-00	36.15
					36.15
44862	05/25/15	1875	MARSHALL CONVENTION CENTER		
	GRADUATION RENT/BALANCE		501966	199-11-6499-00-002-5-11-0-00	325.00
					325.00
44863	05/25/15	2598	RACHEL HAWKINS		
	MS PRINCIPAL SUPPLIES	RECEIPT	501959	199-23-6399-00-041-5-99-0-00	76.65
					76.65
44864	05/25/15	3320	RICOH USA, INC. - LEASE		
	HS RISO	5035583452	501961	199-11-6269-01-002-5-11-0-00	53.60
	MS RISO	5035583452	501961	199-11-6269-01-041-5-11-0-00	53.60
	ES RISO	5035583452	501961	199-11-6269-01-103-5-11-0-00	53.60
					160.80
44865	05/25/15	2386	SERTEX OF LONGVIEW, INC/BURGER KING		
	BASKETBALL MEALS	STATEMENT	501967	199-36-6412-00-002-5-91-0-00	59.70
					59.70
44866	05/25/15	1384	VACUUM CLEANER HOSPITAL		
	JANITOR SUPPLIES	24481	501957	199-51-6319-02-999-5-99-0-00	329.90
					329.90
44868	05/29/15	1092	THE GENERAL STORE		
	HS SUPPLIES	RECEIPT	501992	199-11-6399-22-002-5-11-0-00	279.78
	MS SUPPLIES	RECEIPT	501992	199-11-6399-26-041-5-11-0-00	279.77
					559.55

44869 05/29/15 2445 WELDON STUTES
 GRADUATION/SOUND TECH 501977 199-11-6499-00-002-5-11-0-00 80.00

80.00

 TOTAL - Bank Acct: 1110-199 92,932.03

 Less VOIDED Checks .00

 TOTAL: 92,932.03

WASKOM ISD - 2014-2015
 CHECK REGISTER

Begin Date: 05/01/15 End Date: 05/31/15 Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44751	05/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I STATEMENT	501830	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
44752	05/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE STATEMENT	501831	240-35-6142-00-041-5-99-0-00		7.80	
			HS CAFE STATEMENT	501831	240-35-6142-00-002-5-99-0-00		5.20	
								13.00

44764 05/08/15 1312 WALKER QUALITY SERVICES
 CONSULTING FEE 1628 501821 240-35-6219-00-999-5-99-0-00 2,600.00

2,600.00

44796 05/14/15 3129 BLUE BELL CREAMERIES
 MS LUNCH FOOD STATEMENT 501894 240-35-6341-56-041-5-99-0-00 390.06

390.06

44797 05/14/15 0131 CHEM-SERV
 MS NON FOOD 101531 501898 240-35-6342-00-041-5-99-0-00 228.20
 MS NON FOOD 101695 501899 240-35-6342-00-041-5-99-0-00 481.10

709.30

44798 05/14/15 0848 COLORADO BOXED BEEF
 HS NON FOOD 7158762 501895 240-35-6342-00-002-5-99-0-00 39.33

39.33

44799 05/14/15 0703 FLOWERS BAKING COMPANY OF TYLER
 HS BREAKFAST FOOD STATEMENT 501900 240-35-6341-55-002-5-99-0-00 103.48
 MS BREAKFAST FOOD STATEMENT 501900 240-35-6341-55-041-5-99-0-00 263.82
 HS LUNCH FOOD STATEMENT 501900 240-35-6341-56-002-5-99-0-00 241.48

REIMBURSE/BOOK STUDY 501946 255-13-6411-00-999-5-24-0-00 200.00
 REIMBURSE/BOOK STUDY RECEIPT 501947 255-13-6411-00-999-5-24-0-00 323.40

523.40

44867 05/25/15 1316 BARNES & NOBLE BOOKSELLER

PROF DEVELOPMENT/BOOKS 501964 255-13-6411-00-999-5-24-0-00 998.00
 998.00

TOTAL - Bank Acct: 1110-255 1,641.40

Less VOIDED Checks .00

TOTAL:

1,641.40

Begin Date: 05/01/15 End Date: 05/31/15 Page: 5

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

44807 05/14/15 0151 VERIZON WIRELESS

IPADS/3-24/4/23/15 STATEMENT 501892 410-11-6299-00-002-5-11-0-00 2,080.00
 2,080.00

44857 05/20/15 1405 HOUGHTON MIFFLIN HARCOURT

IMA 951351637 501749 410-11-6321-00-002-5-11-0-00 1,350.20
 1,350.20

TOTAL - Bank Acct: 1110-410 3,430.20

Less VOIDED Checks .00

TOTAL:

3,430.20

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

44753 05/01/15 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY

HEAD START STATEMENT 501832 419-11-6142-00-103-5-24-0-00 2.60

2.60

44757 05/05/15 2075 WALMART COMMUNITY

HEADSTART SUPPLIES RECEIPT 501814 419-11-6399-00-103-5-24-0-00 52.70

52.70

44808 05/14/15 2824 LABATT FOOD SERVICE

HEAD START SNACKS STATEMENT 501902 419-11-6399-00-103-5-24-0-00 82.77

82.77

44809 05/14/15 0291 WASKOM ISD LUNCH FUND

HEAD START TEACHERS MEALS 501846 419-11-6399-00-103-5-24-0-00 152.75

152.75

44870 05/29/15 0291 WASKOM ISD LUNCH FUND

HEAD START TEACHERS MEALS 501991 419-11-6399-00-103-5-24-0-00 234.00

234.00

TOTAL - Bank Acct: 1110-419	-----	524.82
Less VOIDED Checks	-----	.00
TOTAL:	-----	524.82

WASKOM ISD - 2014-2015
CHECK REGISTER

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
3791R	05/13/15	0438	HEATHLCARE EXPRESS LLP					
		ES BASIC/WC	WC4556	753-11-6143-00-103-5-11-0-00		239.11		
								239.11
3792R	05/13/15	0438	HEATHLCARE EXPRESS LLP					
		ES BASIC/WC	WC4557	753-11-6143-00-103-5-11-0-00		108.08		
								108.08
EP715	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 95-96	WC4558	753-41-6499-00-999-5-99-0-00		6.00		
								6.00
EP716	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 99-00	WC4559	753-41-6499-00-999-5-99-0-00		4.00		
								4.00
EP717	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 01-02	WC4560	753-41-6499-00-999-5-99-0-00		7.00		
								7.00
EP718	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 02-03	WC4561	753-41-6499-00-999-5-99-0-00		11.00		
								11.00
EP719	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 05-06	WC4562	753-41-6499-00-999-5-99-0-00		6.00		
								6.00
EP720	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 06-07	WC4563	753-41-6499-00-999-5-99-0-00		2.00		
								2.00
EP721	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 07-08	WC4564	753-41-6499-00-999-5-99-0-00		14.00		
								14.00
EP722	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 08-09	WC4565	753-41-6499-00-999-5-99-0-00		4.00		
								4.00
EP723	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 09-10	WC4566	753-41-6499-00-999-5-99-0-00		8.00		
								8.00
EP724	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					
		PLAN PERIOD 10-11	WC4567	753-41-6499-00-999-5-99-0-00		24.00		
								24.00
EP725	05/21/15	1190	CAS INC. ADMINISTRATOR FOR TEIA					

PLAN PERIOD 11-12	WC4568 753-41-6499-00-999-5-99-0-00	14.00	
			14.00
EP726 05/21/15 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 12-13	WC4569 753-41-6499-00-999-5-99-0-00	101.00	
			101.00
EP727 05/21/15 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 13-14	WC4570 753-41-6499-00-999-5-99-0-00	264.00	
			264.00
EP728 05/21/15 1190 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 14-15	WC4571 753-41-6499-00-999-5-99-0-00	95.00	
			95.00

TOTAL - Bank Acct: 1110-753	-----	907.19
Less VOIDED Checks	-----	.00
TOTAL:	-----	907.19
TOTAL - ALL Checks:	-----	140,418.59
Less VOIDED Checks:	-----	.00
TOTAL:	-----	140,418.59
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