

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date:

4/1/2013 End Date

4/30/2013

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41137	4/1/2013	539	SAM'S CLUB					
			JANITOR SUPPLIES	STATEMENT	301424	199-51-6319-02-999-3-99-0-00	164.58	
			SOFTBALL/PRESSBOX/TABLES	STATEMENT	301424	199-36-6319-00-999-3-91-0-00	159.76	
								324.34
41138	4/1/2013	188	THE LINCOLN NATIONAL LIFE INS.	COMPANY				
			ES BASIC	STATEMENT	301468	199-11-6142-00-103-3-11-0-00	39	
			MS BASIC	STATEMENT	301468	199-11-6142-00-041-3-11-0-00	39	
			HS BASIC	STATEMENT	301468	199-11-6142-00-002-3-11-0-00	44	
			ES ESL	STATEMENT	301468	199-11-6142-00-103-3-25-0-00	4	
			ES/SCE	STATEMENT	301468	199-11-6142-00-103-3-24-0-00	6	
			MS/SCE	STATEMENT	301468	199-11-6142-00-041-3-24-0-00	4	
			ES SPEC ED	STATEMENT	301468	199-11-6142-00-103-3-23-0-00	13	
			MS SPEC ED	STATEMENT	301469	199-11-6142-00-041-3-23-0-00	13	
			HS SPEC ED	STATEMENT	301469	199-11-6142-00-002-3-23-0-00	10	
			HS HM	STATEMENT	301469	199-11-6142-07-002-3-22-0-00	2	
			HS ELECTRONICES	STATEMENT	301469	199-11-6142-08-002-3-22-0-00	8	
			HS VO AG	STATEMENT	301469	199-11-6142-09-002-3-22-0-00	4	
			LIBRARY	STATEMENT	301469	199-12-6142-00-999-3-99-0-00	6	
			CURRICULUM	STATEMENT	301469	199-13-6142-00-999-3-99-0-00	2	
			ES PRINCIPAL	STATEMENT	301470	199-23-6142-00-103-3-99-0-00	4	
			MS PRINCIPAL	STATEMENT	301470	199-23-6142-00-041-3-99-0-00	4	
			HS PRINCIPAL	STATEMENT	301470	199-23-6142-00-002-3-99-0-00	6	
			ES COUNSELOR	STATEMENT	301470	199-31-6142-00-103-3-99-0-00	1	
			MS COUNSELOR	STATEMENT	301470	199-31-6142-00-041-3-99-0-00	1	
			HS COUNSELOR	STATEMENT	301470	199-31-6142-00-002-3-99-0-00	2	
			CO SUPT & SECR	STATEMENT	301470	199-41-6142-00-701-3-99-0-00	4	
			ALL MAINT/CUSTOD	STATEMENT	301471	199-51-6142-00-999-3-99-0-00	22	
			DATA PROCESSING	STATEMENT	301471	199-53-6142-00-750-3-99-0-00	4	
			NURSE	STATEMENT	301471	199-33-6142-00-999-3-99-0-00	2	
			HS ALLOTMENT	STATEMENT	301471	199-11-6142-00-002-3-31-0-00	4	
								248
41142	4/1/2013	3008	ACADEMY SPORTS					
			WEIGHTS/BARS/BELTS/CLIPS	RECEIPT	301426	199-36-6399-06-002-3-91-0-00	619.8	
								619.8
41143	4/5/2013	1109	BEST WESTERN					



41154	4/5/2013	208 QUITMAN ATHLETICS QUITMAN GOLF TOURNEY FEE		301521 199-36-6399-04-002-3-91-0-00	35	35
41155	4/5/2013	2598 RACHEL HAWKINS REIMBURSE/MS POS BEHAVIOR	RECEIPT	301509 199-11-6499-02-041-3-11-0-00	13.3	13.3
41156	4/5/2013	1723 SANDRA RODGERS REIMBURSE/INSPECTION REIMBURSE/TIRE REPAIR	RECEIPTS RECEIPTS	301533 199-34-6311-36-999-3-99-0-00 301533 199-51-6311-00-999-3-99-0-00	14.5 7	21.5
41157	4/5/2013	586 SPRING HILL ATHLETICS HS G/B TRACK MEET FEE		301515 199-36-6499-00-999-3-91-0-00	300	300
41158	4/5/2013	2075 WALMART COMMUNITY HS TESTING SUPPLIES SCHOOL BD EXPENSE	STATEMENT STATEMENT	301534 199-31-6399-01-002-3-99-0-00 301534 199-41-6411-00-702-3-99-0-00	56.22 104.36	160.58
41159	4/5/2013	939 ORE CITY ATHLETICS MS TRACK MEALS		301537 199-36-6412-00-041-3-91-0-00	275	275
41160	4/9/2013	3240 TESS'S GROCERY BUS INSPECTIONS/6		301561 199-34-6311-36-999-3-99-0-00	89	89
41161	4/10/2013	3240 TESS'S GROCERY BUS #54 INSPECTION		301577 199-34-6311-36-999-3-99-0-00	14.5	14.5
41162	4/10/2013	140 CITY OF WASKOM CONSTRUCTION PERMIT		301578 199-41-6499-01-701-3-99-0-00	25	25
41163	4/10/2013	2150 DWAYNE CRAIG OAP ENTRY FEE/AREA		301543 199-11-6412-13-002-3-11-0-00	350	350
41164	4/10/2013	647 MICHAEL SULLIVAN AREA OAP MEALS		301579 199-11-6412-13-002-3-11-0-00	459	459
41165	4/10/2013	949 RICOH USA, INC ES RISO SUPPLIES MS SUPPLIES MS RISO SUPPLIES RISO SUPPLIES MS RISO SUPPLIES MS RISO SUPPLIES MS RISO SUPPLIES		300432 199-11-6269-01-103-3-11-0-00 1037142055 301562 199-11-6399-00-041-3-11-0-00 1035948088 301563 199-11-6269-01-041-3-11-0-00 1036255107 301564 199-11-6269-01-041-3-11-0-00 1036617650 301565 199-11-6269-01-041-3-11-0-00 1036684239 301566 199-11-6269-01-041-3-11-0-00 1038044874 301567 199-11-6269-01-041-3-11-0-00	174.94 443 189.77 180.29 109.84 70.45 74.15	



41175	4/16/2013	1936 ARK-LA-TEX ELECTRIC INC. MS GYM/WASHER/DRYER MS GYM/WASHER DRYER	6085 STATEMENT	301503 199-51-6249-00-999-3-99-0-00 301550 199-51-6249-00-999-3-99-0-00	300 2,552.53	2,852.53
41176	4/16/2013	2655 BOSSIER POWER EQUIPMENT LAWNMOWER PARTS	STATEMENT	301546 199-51-6319-03-999-3-99-0-00	322.25	322.25
41177	4/16/2013	2319 CHICK-FIL-A SB MEALS	862	301553 199-36-6412-00-002-3-91-0-00	81.74	81.74
41178	4/16/2013	1745 DENIM & LACE PEST CONTROL MONITORING RODENTS FLY MACHINE	3262013 3262013 3262013	301595 199-51-6249-01-999-3-99-0-00 301595 199-51-6249-01-999-3-99-0-00 301595 199-51-6249-01-999-3-99-0-00	260 90 80	430
41179	4/16/2013	2466 DIAMOND W FEEDS SB/BB FIELD FERTILIZER FB PRACTICE FLD/FERTILIZE HS VO AG SUPPLIES	STATEMENT STATEMENT STATEMENT	301532 199-36-6319-00-999-3-91-0-00 301532 199-36-6319-01-999-3-91-0-00 301532 199-11-6399-09-002-3-22-0-00	294.26 294.25 78.76	667.27
41180	4/16/2013	264 FLATT STATIONERS INC MS FURNITURE	224742-00	301411 199-23-6639-00-041-3-99-0-00	409.96	409.96
41181	4/16/2013	313 GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	STATEMENT	301549 199-51-6319-04-999-3-99-0-00	6.95	6.95
41182	4/16/2013	3344 GREGG WHITEHEAD HS SB OFFICIAL/TATUM		301624 199-36-6219-00-002-3-91-0-00	85	85
41183	4/16/2013	1572 H & R AUTO SUPPLY BUS PARTS	STATEMENT	301489 199-34-6311-38-999-3-99-0-00	92.22	92.22
41184	4/16/2013	332 HALL'S SUPER STORE, INC MS SCIENCE SUPPLIES	STATEMENT	301614 199-11-6399-21-041-3-11-0-00	51.45	51.45
41185	4/16/2013	352 HOBART SERVICE/ITW FOOD EQUIP HS CAFE/WARMER REPAIR	GROUP LLC 30936839	301606 199-51-6249-00-999-3-99-0-00	529.81	529.81
41186	4/16/2013	917 ISAAC AVERY HS BB OFFICIAL/TATUM		301588 199-36-6219-00-002-3-91-0-00	107.16	107.16
41187	4/16/2013	198 JACK B DILLARD JR STATE JUDGING/MEALS		301618 199-11-6411-09-002-3-22-0-00	120	

		STATE JUDGING/MEALS		301618 199-11-6412-09-002-3-22-0-00	130	250
41188	4/16/2013	3317 JAMES B VERGE JR. HS SB OFFICIAL/U GROVE		301525 199-36-6412-00-002-3-91-0-00	64.2	64.2
41189	4/16/2013	2777 JEANNE OLIVE HS SB OFFICIAL/JEFFERSON		301523 199-36-6412-00-002-3-91-0-00	117.18	117.18
41190	4/16/2013	3038 JOE KIRCHHOFF HS BB OFFICIAL/U GROVE		301589 199-36-6219-00-002-3-91-0-00	100.5	100.5
41191	4/16/2013	3112 JOE L COOPER HS SB OFFICIAL/U GROVE		301526 199-36-6412-00-002-3-91-0-00	50	50
41192	4/16/2013	2549 MARSHALL WELDING SUPPLY HS VO SUPPLIES	STATEMENT	301528 199-11-6399-09-002-3-22-0-00	389.4	389.4
41193	4/16/2013	2104 MAVERICK AWARDS & GIFTS ES AWARDS	230814	301586 199-11-6499-00-103-3-11-0-00	240	240
41194	4/16/2013	2168 MIKE STEEL HS BB OFFICIAL/TATUM		301587 199-36-6219-00-002-3-91-0-00	112.71	112.71
41195	4/16/2013	489 PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK ATHLETIC TRAVEL	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	301582 199-34-6311-35-999-3-23-0-00 301582 199-34-6311-37-999-3-99-0-00 301582 199-51-6311-00-999-3-99-0-00 301582 199-51-6311-09-002-3-22-0-00 301582 199-51-6311-00-002-3-99-0-AP	469.8 2,562.95 1,762.06 362.88 1,276.12	6,433.81
41196	4/16/2013	2598 RACHEL HAWKINS MS SUPPLIES REIMBURSE/MS ATTENDANCE	RECEIPT RECEIPTS	301585 199-11-6399-00-041-3-24-0-00 301597 199-11-6499-01-041-3-11-0-00	175.23 32.08	207.31
41197	4/16/2013	3320 RICOH USA, INC. - LEASE MS RISO SUPPLIES	1038634296	301535 199-11-6269-01-041-3-11-0-00	109.84	109.84
41198	4/16/2013	3292 RIDDLE'S HEATING & AIR CONDITI MAINT CONTRACT/APRIL 2013	ONING STATEMENT	301487 199-51-6249-02-999-3-99-0-00	2,816.67	2,816.67
41199	4/16/2013	2386 SERTEX OF LONGVIEW, INC/BURGER SB MEALS	KING 14429	301554 199-36-6412-00-002-3-91-0-00	60.57	60.57

41200	4/16/2013	956 SLONE CONSTRUCTION COMPANY PARKLING LOT/SEAL COATING	STATEMENT	301551 199-81-6619-00-999-3-99-0-00	4,371.00	4,371.00
41201	4/16/2013	1624 STEVE HART HS BB OFFICIAL/U GROVE		301590 199-36-6219-00-002-3-91-0-00	103.3	103.3
41202	4/16/2013	405 TERRA BOUND BENCHES FOR FB FIELD	QUOTE	301513 199-81-6629-03-999-3-99-0-00	3,194.00	3,194.00
41203	4/16/2013	1699 UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	STATEMENT	301637 199-51-6319-02-999-3-99-0-00	142.55	142.55
41204	4/16/2013	1402 WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	STATEMENT	301547 199-51-6319-04-999-3-99-0-00	337.17	337.17
41205	4/16/2013	2078 WHATABURGER - LONGVIEW HS SB MEALS	STATEMENT	301631 199-36-6412-00-002-3-91-0-00	38.1	38.1
41206	4/16/2013	3241 WHITNEY KEELING REIMBURSE/MEALS	RECEIPT	301593 199-36-6411-00-999-3-91-0-00	44.68	44.68
41219	4/19/2013	608 TATUM ISD DISTRICT ENTRY FEE/7		301663 199-36-6499-00-999-3-91-0-00	70	70
41220	4/19/2013	2451 ANDY CHILCOAT REIMBURSE/GOLF HOTEL REIMBURSE/MEALS	RECEIPT RECEIPTS	301658 199-36-6399-04-002-3-91-0-00 301660 199-36-6411-00-999-3-91-0-00	519.8 17.41	537.21
41221	4/19/2013	767 ANGELA PEYTON REIMBURSE/SCIENCE BOOKS		301642 199-11-6499-03-103-3-11-0-00	150	150
41222	4/19/2013	2282 BARRY WELLS REIMBURSE/GOLF BALLS	RECEIPT	301661 199-36-6399-04-002-3-91-0-00	34.99	34.99
41223	4/19/2013	429 CARD SERVICE CENTER - VISA SB FIELD MAINT BLDG MAINT POSTAGE IPAD MONTHLY JUDGING/HOTELS AG FUEL ATHLETIC/HOTELS OAP MEALS	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	301643 199-36-6319-00-999-3-91-0-00 301643 199-51-6319-03-999-3-99-0-00 301643 199-41-6399-05-701-3-99-0-00 301643 199-51-6259-01-999-3-99-0-00 301643 199-11-6412-09-002-3-22-0-00 301643 199-51-6311-09-002-3-22-0-00 301643 199-36-6412-00-002-3-91-0-00 301644 199-11-6412-13-002-3-11-0-00	12.33 298.5 14.1 196.13 435.94 631.71 396.3 326.96	

		ATHLETIC FUEL	STATEMENT	301644	199-51-6311-00-002-3-99-0-AP	105.01	
							2,416.98
41224	4/19/2013	823 CHRIS HORSLEY HS SB OFFICIAL/ORE CITY		301656	199-36-6219-00-002-3-91-0-00	67	
							67
41225	4/19/2013	2074 CICI'S PIZZA - MARSHALL LOCATI HS BB MEALS	ON	3297	301495 199-36-6412-00-002-3-91-0-00	50	
							50
41226	4/19/2013	3344 GREGG WHITEHEAD HS SB OFFICIAL/ORE CITY		301657	199-36-6219-00-002-3-91-0-00	55	
							55
41227	4/19/2013	1583 HUGHES SPRINGS BOOSTER CLUB HS TRACK MEALS	STATEMENT	301634	199-36-6412-00-002-3-91-0-00	246	
							246
41228	4/19/2013	931 JOHNNY FOBBS HS SB OFFICIAL/TATUM		301625	199-36-6219-00-002-3-91-0-00	102.5	
							102.5
41229	4/19/2013	2897 LINDEN KILDARE CISD DISTRICT PASSES	STATEMENT	301496	199-36-6499-00-999-3-99-0-00	26.68	
							26.68
41230	4/19/2013	1135 LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES	STATEMENT	301645	199-51-6319-04-999-3-99-0-00	22.74	
							22.74
41231	4/19/2013	1258 PEACH TREE GOLF COURSE REGIONAL GOLF CLUB	STATEMENT	301662	199-36-6399-04-002-3-91-0-00	95	
							95
41232	4/19/2013	414 R & N GRIGGS ENTERPRISES INC HS BB MEALS	W-90	301490	199-36-6412-00-002-3-91-0-00	98.6	
							98.6
41233	4/19/2013	2598 RACHEL HAWKINS MS BEHAVIOR REWARDS	RECEIPT	301640	199-11-6499-02-041-3-11-0-00	118.97	
							118.97
41234	4/19/2013	3346 SUSAN GOODE REIMBURSE/HS SB MEALS	RECEIPT	301649	199-36-6412-00-002-3-91-0-00	181.55	
							181.55
41236	4/22/2013	1930 AFFORDABLE HEALTH CARE CLINIC BUS DRIVER PHYSICAL/J.COX BUS DRIVER PHYSICAL/BLOOD	STATEMENT STATEMENT	301508 301627	199-34-6219-00-999-3-99-0-00 199-34-6219-00-999-3-99-0-00	130 130	
							260
41237	4/22/2013	1019 AIMS EDUCATION FOUNDATION ES SUPPLIES		4346114	301596 199-11-6399-00-103-3-24-0-00	70	
							70
41238	4/22/2013	43 APPLE INC.					



		IPADS FOR ADMINISTRATORS	4233532954	301427 199-11-6399-11-999-3-11-0-00	5,572.00	5,572.00
41239	4/22/2013	209 BARRY HURT MUSIC 2013 HALFTIME SHOW	STATEMENT	301591 199-11-6399-18-002-3-11-0-BD	600	600
41240	4/22/2013	3031 BIG SANDY ATHLETIC BOOSTER CLU MS MEALS	B STATEMENT	301511 199-36-6412-00-041-3-91-0-00	80	80
41241	4/22/2013	2932 BOONE & BOONE CONSTRUCTION, LT FB STADIUM IMPROVEMENT	D. PAYMENT 4	301635 199-81-6629-03-999-3-99-0-00	60,423.00	60,423.00
41242	4/22/2013	2054 BRYAN DENNEY HS BB OFFICIAL/JEFFERSON		301498 199-36-6219-00-002-3-91-0-00	61.65	61.65
41243	4/22/2013	2295 BRYAN MCCASKILL HS BB OFFICIAL/JEFFERSON		301499 199-36-6219-00-002-3-91-0-00	106.05	106.05
41244	4/22/2013	3339 CAROLINA BIOLOGICAL SUPPLY HS SCIENCE SUPPLIES		301417 199-11-6399-21-002-3-11-0-00	844.04	844.04
41245	4/22/2013	2141 CDW GOVERNMENT INC COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	Z529708 BK74366 BD20906 BF46532 BM85478	301422 199-11-6399-11-999-3-11-0-00 301607 199-11-6399-11-999-3-11-0-00 301608 199-11-6399-11-999-3-11-0-00 301609 199-11-6399-11-999-3-11-0-00 301659 199-11-6399-11-999-3-11-0-00	98.69 53.18 61.92 98.69 16.44	328.92
41246	4/22/2013	2217 CHARLES CRUMP HS SB OFFICIAL/JEFFERSON		301524 199-36-6412-00-002-3-91-0-00	124.5	124.5
41247	4/22/2013	3342 CHECKWRITER ASSOCIATES INTERNA CO SUPPLIES	TIONAL INC 545196	301527 199-41-6399-00-701-3-99-0-00	32	32
41248	4/22/2013	131 CHEM-SERV JANITOR SUPPLIES LAUNDRY SOAP JANITOR SUPPLIES JANITOR SUPPLIES	91276 91246 91371 91687	301464 199-51-6319-04-999-3-99-0-00 301465 199-36-6399-05-999-3-91-0-00 301492 199-51-6319-02-999-3-99-0-00 301654 199-51-6319-02-999-3-99-0-00	815.05 486.3 2,660.40 1,647.60	5,609.35
41249	4/22/2013	140 CITY OF WASKOM RESOURCE OFFICER/APRIL 13	STATEMENT	301488 199-11-6219-00-999-3-11-0-00	2,127.82	2,127.82
41250	4/22/2013	513 COMPLETE BUSINESS SYSTEMS				

		HS SUPPLIES	435256/686	301516 199-11-6399-00-002-3-11-0-00	605.1	
		ATHLETICS	435255	301517 199-36-6399-03-999-3-91-0-00	182	
		HS ENGLISH	435688	301518 199-11-6399-07-002-3-11-0-00	98.44	
						885.54
41251	4/22/2013	190 DEMCO MEDIA				
		HS LIBRARY SUPPLIES	4931540	301519 199-12-6399-03-002-3-99-0-00	519.91	
						519.91
41252	4/22/2013	1745 DENIM & LACE PEST CONTROL				
		MONITORING	4172013	301651 199-51-6249-01-999-3-99-0-00	260	
		ANT PERIMETER	4172013	301651 199-51-6249-01-999-3-99-0-00	175	
		FLY BOARDS	4172013	301651 199-51-6249-01-999-3-99-0-00	80	
		RODENTS	4172013	301651 199-51-6249-01-999-3-99-0-00	90	
		SPRAY TREATMENT	4172013	301651 199-51-6249-01-999-3-99-0-00	15	
						620
41253	4/22/2013	3135 EAST TEXAS ALARM, INC.				
		HS FIRE ALARM	652502	301548 199-51-6249-03-999-3-99-0-00	22	
		MS FIRE ALARM	652502	301548 199-51-6249-03-999-3-99-0-00	22	
						44
41254	4/22/2013	1170 EAST TEXAS COACHES ASSOCIATION				
		MEMBERSHIP DUES 2013-14	STATEMENT	301665 199-36-6411-00-999-3-91-0-00	100	
						100
41255	4/22/2013	1792 ED BROWN DISTRIBUTORS				
		WASHER/DRYER @ MS GYM	13201553	301653 199-36-6399-05-999-3-91-0-00	11,557.00	
						11,557.00
41256	4/22/2013	264 FLATT STATIONERS INC				
		CO SUPPLIES	227120-00	301580 199-41-6399-00-701-3-99-0-00	427.26	
						427.26
41257	4/22/2013	1095 FLINN SCIENTIFIC				
		HS SCIENCE SUPPLIES	1632271	301433 199-11-6399-21-002-3-11-0-00	80.91	
						80.91
41258	4/22/2013	426 GATEWAY TIRE & SERVICE CENTER				
		AG TRUCK REPAIR	1501054110	301604 199-11-6311-09-002-3-22-0-00	17.5	
						17.5
41259	4/22/2013	344 HARRISON COUNTY PLAN A CO-OP				
		APRIL 2013/PAYMENT	04/2013/08	301629 199-93-6492-00-999-3-23-0-00	10,541.20	
						10,541.20
41260	4/22/2013	2640 J.W. PEPPER & SON INC.				
		BAND MUSIC	STATEMENT	301491 199-11-6399-00-041-3-11-0-00	49.94	
						49.94
41261	4/22/2013	258 JARRETT PUBLISHING COMPANY				
		HS SOCIAL STUDIES	03-45718	301341 199-11-6399-06-002-3-11-0-00	142.45	
						142.45
41262	4/22/2013	1156 JETT BUSINESS SYSTEMS, INC.				

		HS CONTROLLER	84182	301506 199-51-6249-00-999-3-99-0-00	3,715.00	
						3,715.00
41263	4/22/2013	319 JOHN BARBE GRADUATE SALES				
		5 YR PINS/6	12925	301036 199-41-6499-01-701-3-99-0-00	105	
		10 YR PINS/2	12925	301036 199-41-6499-01-701-3-99-0-00	35	
		15 YR PINS/5	12925	301036 199-41-6499-01-701-3-99-0-00	87.5	
		20 YR PINS/4	12925	301036 199-41-6499-01-701-3-99-0-00	70	
		35 YR PIN/1	12925	301036 199-41-6499-01-701-3-99-0-00	105	
		GRADUATION SUPPLIES	12883	301599 199-11-6499-00-002-3-11-0-00	99	
						501.5
41264	4/22/2013	691 KMHT - ACCOUNTS RECEIVABLE				
		2012-13 SCHOOL PKG/APRIL				
		STATEMENT		301486 199-36-6299-02-999-3-91-0-00	250	
						250
41265	4/22/2013	521 KNOWBUDDY U.S.				
		MS LIBRARY BOOKS	ARU0129817	301436 199-12-6329-03-041-3-99-0-00	517.44	
						517.44
41266	4/22/2013	1261 PADILLA POLL				
		SUBSCRIPTION 2013				
		STATEMENT		301666 199-36-6411-00-999-3-91-0-00	160	
						160
41267	4/22/2013	487 PERMABOUND BOOKS				
		MS LIBRARY BOOKS				
				301165 199-12-6329-03-041-3-99-0-00	538.93	
						538.93
41268	4/22/2013	1297 PLILER INTERNATIONAL/TWIN STAT				
		BUS#54 REPAIRS	136701	301505 199-34-6249-00-999-3-99-0-00	441.01	
		BUS PARTS	330153	301605 199-34-6311-38-999-3-99-0-00	158.18	
						599.19
41269	4/22/2013	1448 RIDDELL/ALL AMERICAN				
		FB SUPPLIES	60209496	301598 199-36-6399-06-999-3-91-0-00	288.98	
						288.98
41270	4/22/2013	532 ROACH PLUMBING & HEATING CO				
		HS FB FIELD/WATER LINE	56241	301501 199-51-6249-00-999-3-99-0-00	1,173.00	
		MS SB FIELD/CONCESSION	56196	301502 199-51-6249-00-999-3-99-0-00	1,351.00	
						2,524.00
41271	4/22/2013	1736 SCANTRON CORPORATION				
		MAINT FEE/SCANTRON/3	13256370	301117 199-51-6249-00-999-3-99-0-00	1,521.00	
		HS SUPPLIES	6229870	301455 199-11-6399-00-002-3-11-0-00	53.08	
						1,574.08
41272	4/22/2013	551 SCHOOL SPECIALTY SUPPLY INC				
		MS ART SUPPLIES	8101563089	301452 199-11-6399-05-041-3-11-0-00	303.27	
						303.27
41273	4/22/2013	2386 SERTEX OF LONGVIEW, INC/BURGER				
		HS SB MEALS	14429	301630 199-36-6412-00-002-3-91-0-00	57.68	
						57.68

41274	4/22/2013	564 SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES	6887-6	301601 199-51-6319-04-999-3-99-0-00	304.5	304.5
41275	4/22/2013	818 SUNBELT BUSINESS FORMS PURCHASE ORDERS	3507/3513	301360 199-41-6399-00-701-3-99-0-00	1,076.32	1,076.32
41276	4/22/2013	1932 TEXAS BANDMASTERS ASSOCIATION BAND DIRECTOR CONF FEE BAND DIRECTOR CONF FEE	INC STATEMENT STATEMENT	301669 199-11-6411-02-002-3-11-0-BD 301669 199-11-6411-02-002-3-11-0-BD	165 165	330
41277	4/22/2013	409 TEXAS DEPT OF PUBLIC SAFETY/CR CRIMINAL HISTORY REPORT	IME RECORD 02-008182	301494 199-41-6499-01-701-3-99-0-00	2	2
41278	4/22/2013	2069 THE BAND HOUSE BAND SUPPLIES	STATEMENT	301600 199-11-6399-00-041-3-11-0-00	431.81	431.81
41279	4/22/2013	864 THE INSTRUMENTALIST BAND SUPPLIES	32113	301603 199-11-6399-02-002-3-11-0-BD	76	76
41280	4/22/2013	3246 US SPECIALTY COATINGS FB PRACTICE FIELD	117639	301602 199-36-6319-01-999-3-91-0-00	362	362
41281	4/22/2013	1384 VACUUM CLEANER HOSPITAL JANITOR SUPPLIES	905914	301633 199-51-6319-02-999-3-99-0-00	90	90
41282	4/22/2013	1419 XEROX CORPORATION MS COPIER/MARCH 2013 MS OVERAGE CO MONTHLY/MARCH 2013	67266197 67266197 67266196	301558 199-11-6269-00-041-3-11-0-00 301558 199-11-6269-00-041-3-11-0-00 301559 199-41-6269-00-701-3-99-0-00	199.38 275.16 171.83	646.37
TOTAL - Bank Acct: 1110-					199	1 76,621.15
Less VOIDED Checks						0
TOTAL:						1 76,621.15

WASKOM ISD 2012-13

CHECK R EGISTER

Begin Date: 4/1/2013 End Date 04/30/13

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41139	4/1/2013	188	THE LINCOLN NATIONAL LIFE INS. TITLE I	COMPANY STATEMENT	301472	211-11-6142-00-103-3-24-0-00	10	10
41207	4/16/2013	489	PETE MCCARTY OIL CO INC OEY GAS	STATEMENT	301581	211-34-6311-00-999-3-99-0-00	646.74	646.74
41283	4/22/2013	525	REGION VII EDUCATION SERVICE C DMAC-RTI	ENTER 47897	301507	211-11-6219-00-041-3-24-0-00	1,500.00	1,500.00
TOTAL - Bank Acct: 1110-							---	----- 2,156.74
Less VOIDED Checks							---	----- 0
TOTAL:							---	----- 2,156.74

WASKOM ISD 2012-13

CHECK R EGISTER

Begin Date: 4/1/2013 End Date 04/30/13

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41140	4/1/2013	188	THE LINCOLN NATIONAL LIFE INS. MS CAFE	COMPANY STATEMENT	301473	240-35-6142-00-041-3-99-0-00	10	16
			HS CAFE	STATEMENT	301473	240-35-6142-00-002-3-99-0-00	6	
41208	4/16/2013	3129	BLUE BELL CREAMERIES MS LUNCH FOOD	STATEMENT	301616	240-35-6341-56-041-3-99-0-00	1,143.54	1,143.54
41209	4/16/2013	131	CHEM-SERV MS NON FOOD		91249	301613 240-35-6342-00-041-3-99-0-00	232.15	232.15
41210	4/16/2013	703	FLOWERS BAKING COMPANY OF TYLE HS BREAKFAST FOOD	R STATEMENT	301615	240-35-6341-55-002-3-99-0-00	87.44	
			MS BREAKFAST FOOD	STATEMENT	301615	240-35-6341-55-041-3-99-0-00	241.3	
			HS LUNCH FOOD	STATEMENT	301615	240-35-6341-56-002-3-99-0-00	204.05	
			MS LUNCH FOOD	STATEMENT	301615	240-35-6341-56-041-3-99-0-00	563.04	

								1,095.83
41211	4/16/2013	332 HALL'S SUPER STORE, INC						
		HS LUNCH FOOD	STATEMENT	301620	240-35-6341-56-002-3-99-0-00		5.95	
		MS LUNCH FOOD	STATEMENT	301620	240-35-6341-56-041-3-99-0-00		65.46	
								71.41
41212	4/16/2013	2824 LABATT FOOD SERVICE						
		HS BREAKFAST FOOD	STATEMENT	301621	240-35-6341-55-002-3-99-0-00		595.23	
		MS BREAKFAST FOOD	STATEMENT	301621	240-35-6341-55-041-3-99-0-00		2,388.93	
		HS LUNCH FOOD	STATEMENT	301621	240-35-6341-56-002-3-99-0-00		2,883.75	
		MS LUNCH FOOD	STATEMENT	301621	240-35-6341-56-041-3-99-0-00		7,259.53	
		HS NON FOOD	STATEMENT	301621	240-35-6342-00-002-3-99-0-00		387.63	
		MS NON FOOD	STATEMENT	301621	240-35-6342-00-041-3-99-0-00		656.68	
								14,171.75
41213	4/16/2013	3204 MILK PRODUCTS, LLC - BORDEN						
		HS BREAKFAST FOOD	STATEMENT	301617	240-35-6341-55-002-3-99-0-00		344.53	
		MS BREAKFAST FOOD	STATEMENT	301617	240-35-6341-55-041-3-99-0-00		1,296.10	
		HS LUNCH FOOD	STATEMENT	301617	240-35-6341-56-002-3-99-0-00		553.13	
		MS LUNCH FOOD	STATEMENT	301617	240-35-6341-56-041-3-99-0-00		2,378.43	
								4,572.19
41214	4/16/2013	2604 SYSTEMS DESIGN						
		LUNCH MONEY NOW PROCESSIN	13-0219	301552	240-35-6249-00-999-3-99-0-00		60	
								60
41215	4/16/2013	1699 UNIFIRST HOLDINGS, L.P.						
		HS NON FOOD	STATEMENT	301636	240-35-6342-00-002-3-99-0-00		71.84	
		MS NON FOOD	STATEMENT	301636	240-35-6342-00-041-3-99-0-00		167.61	
								239.45
		TOTAL - Bank Acct: 1110-		240				21,602.32
		Less VOIDED Checks						0
		TOTAL:						21,602.32

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Begin Date: 4/1/2013 End Date 04/30/13

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41172	4/11/2013	397	KIRBY RESTAURANT SUPPLY					

		CAL PERKINS	98051	301592	244-11-6399-00-002-3-22-0-00	1,200.00	
							1,200.00
41235	4/22/2013	1135 LOWE'S BUSINESS ACCT/GEMB CAL PERKINS SUPPLIES	RECEIPT	301670	244-11-6399-00-002-3-22-0-00	1,243.64	
							1,243.64
		TOTAL - Bank Acct: 1110-		244			2,443.64
		Less VOIDED Checks					0
		TOTAL:					2,443.64

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CHECK R EGISTER

Begin Date: 4/1/2013 End Date: 04/30/13 P age: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41284	4/22/2013	525	REGION VII EDUCATION SERVICE C WK#035088/D.MERCER WK#034537/C.SPISAK	ENTER				
				154279	301284	255-13-6411-00-999-3-24-0-00	50	
				153271	301372	255-13-6411-00-999-3-24-0-00	45	
								95
		TOTAL - Bank Acct: 1110-		255				95
		Less VOIDED Checks						0
		TOTAL:						95

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CHECK REGISTER

Begin Date: 4/1/2013 End Date: 04/30/13

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41285	4/22/2013	43	APPLE INC. IPADS FOR MIDDLE SCHOOL	4233227073	301383	410-11-6321-00-041-3-11-0-00	5,750.00	

			IPADS FOR ELEMENTARY SCH	4233228133	301384	410-11-6321-00-041-3-11-0-00	5,750.00	
			IPADS FOR HIGH SCHOOL	4233227536	301385	410-11-6321-00-041-3-11-0-00	5,750.00	
								17,250.00
41286	4/22/2013	1301	HEINMAN LIBRARY PRESS					
			IMA SUPPLIES	6181475	301540	410-11-6321-00-103-3-11-0-00	13,556.90	
								13,556.90
41287	4/22/2013	2600	WRIGHT GROUP - MCGRAW HILL					
			IMA MATERIALS	7343984500	301541	410-11-6321-00-103-3-11-0-00	3,881.19	
								3,881.19
			TOTAL - Bank Acct: 1110-	410				34,688.09
			Less VOIDED Checks					0
			TOTAL:					34,688.09

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CHECK REGISTER

Begin Date:

4/1/2013 End Date

4/30/2013

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41141	4/1/2013	188	THE LINCOLN NATIONAL LIFE INS. HEAD START	COMPANY STATEMENT	301474	419-11-6142-00-103-3-24-0-00	4	4
41216	4/16/2013	332	HALL'S SUPER STORE, INC HEADSTART SNACKS/MEETING	RECEIPTS	301619	419-11-6399-00-103-3-24-0-00	26.33	26.33
41217	4/16/2013	2824	LABATT FOOD SERVICE HEAD START SNACKS	STATEMENT	301622	419-11-6399-00-103-3-24-0-00	59.54	59.54
41218	4/16/2013	291	WASKOM ISD LUNCH FUND HEAD START LUNCHES HEAD START TEACHER MEALS	STATEMENT	301560 301632	419-11-6399-00-103-3-24-0-00 419-11-6399-00-103-3-24-0-00	108 84	192
			TOTAL - Bank Acct: 1110-	419				281.87
			Less VOIDED Checks					0



TOTAL:			281.87
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TOTAL - ALL Checks:			237,888.81
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Less VOIDED Checks:			0
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TOTAL:			237,888.81
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