

WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 10/01/14				End Date: 10/31/14				Page: 1	
Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt	
43605	10/01/14	0354	HARVEST FESTIVAL ENTRY FEES/26	STATEMENT	500376	199-11-6412-07-002-5-22-0-00	78.00	78.00	
43606	10/04/14	1366	EARL DYKES MS FB SECURITY HS FB SECURITY/EF		500312 500313	199-36-6299-01-999-5-91-0-00 199-36-6299-01-999-5-91-0-00	87.50 137.50	225.00	
43607	10/04/14	0251	EAST TEXAS CHARTER CC ENTRY FEE		500357	199-36-6499-00-999-5-91-0-00	100.00	100.00	
43608	10/04/14	1709	FORREST MITCHELL HS FB SECURITY/EF		500314	199-36-6299-01-999-5-91-0-00	137.50	137.50	
43609	10/04/14	0198	JACK B DILLARD JR DALLAS JUDGING/MEALS DALLAS JUDGING/MEALS		500379 500379	199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00	20.00 40.00	60.00	
43610	10/04/14	1989	K-MAC ENTERPRISES, INC ATHLETIC MEALS	RECEIPT	500378	199-36-6412-00-002-5-91-0-00	131.33	131.33	
43611	10/04/14	2173	KELLI HARDIN BAND CLINICIAN		500318	199-36-6299-00-999-5-91-0-BD	825.00	825.00	
43612	10/04/14	0949	RICOH USA, INC HS RISO MS RISO ES RISO HS RISO MS RISO ES RISO	5032484900 5032484900 5032484900 5032085735 5031247338 8031674663	500278 500278 500278 500365 500366 500367	199-11-6269-01-002-5-11-0-00 199-11-6269-01-041-5-11-0-00 199-11-6269-01-103-5-11-0-00 199-11-6269-01-002-5-11-0-00 199-11-6269-01-041-5-11-0-00 199-11-6269-01-103-5-11-0-00	53.60 53.60 53.60 160.80 160.80 160.80	643.20	
43613	10/04/14	0671	ROBERT PERKINS HS FB SECURITY/EF		500315	199-36-6299-01-999-5-91-0-00	137.50	137.50	
43614	10/04/14	1419	XEROX CORPORATION HS STAPLES MS COPIER/AUGUST 2014 OVERAGE HS COPIER/AUGUST 2014 OVERAGE HS LIB COPIER/AUGUST 14 OVERAGE CO COPIER/AUGUST 2014 ES COPIER/AUGUST 2014	132581763 075920718 075920718 075953274 075953274 075953275 075953275 075953273 075953276	500347 500348 500348 500349 500349 500350 500350 500351 500352	199-11-6269-00-002-5-11-0-00 199-11-6269-00-041-5-11-0-00 199-11-6269-00-041-5-11-0-00 199-11-6269-00-002-5-11-0-00 199-11-6269-00-002-5-11-0-00 199-12-6249-00-999-5-99-0-00 199-12-6249-00-999-5-99-0-00 199-41-6269-00-701-5-99-0-00 199-11-6269-00-103-5-11-0-00	225.00 199.38 699.61 199.38 229.15 171.83 21.00 171.83 199.38		

43616	10/09/14	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	075953276	500352	199-11-6269-00-103-5-11-0-00	486.71	2,603.27
43617	10/09/14	1783	AREA VI FFA ASSOCIATION GREENHAND CAMP/MEALS GREENHAND CAMP/MEALS	STATEMENT	500382	199-51-6259-02-999-5-99-0-00	19,151.34	19,151.34
43618	10/09/14	0246	CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	500381 500381	199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00	100.00 65.00	165.00
43619	10/09/14	0141	CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	500426	199-51-6259-03-999-5-99-0-00	517.60	517.60
43620	10/09/14	3030	COMCAST FEE	STATEMENT	500427	199-51-6259-00-999-5-99-0-00	1,058.02	1,058.02
43621	10/09/14	2979	DAVID DULUDE REIMBURSE/FUEL	STATEMENT	500353	199-41-6499-01-701-5-99-0-00	4.46	4.46
43622	10/09/14	0257	DILLARDS FEED HOUSE RYEGRASS FOR BB/SB FIELDS	RECEIPT	500434	199-51-6311-10-999-5-99-0-00	10.00	10.00
43623	10/09/14	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	696	500420	199-36-6319-00-999-5-91-0-00	2,660.00	2,660.00
43624	10/09/14	0198	JACK B DILLARD JR STATE FAIR JUDGE/MEALS STATE FAIR JUDGE/MEALS	STATEMENT	500384	199-51-6259-01-999-5-99-0-00	527.06	527.06
43625	10/09/14	0368	JUSTIN KELLY REIMBURSE/ENTRY FEE	1417	500383 500383	199-11-6412-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00	10.00 35.00	45.00
43626	10/09/14	2598	RACHEL HAWKINS REIMBURSE/SUPPLIES	RECEIPT	500415	199-11-6499-09-002-5-22-0-00	80.00	80.00
43627	10/09/14	1347	RACHEL WISE REIMBURSE ART SUPPLIES	RECEIPT	500271	199-23-6399-00-041-5-99-0-00	28.69	28.69
43628	10/09/14	3173	TASB, INC. IPM TRAINING/R.SUDDS	RECEIPT	500309	199-11-6399-05-002-5-11-0-00	6.30	6.30
43629	10/09/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC MS BASIC HS BASIC ES ESL ES/SCE MS/SCE ES SPEC ED MS SPEC ED	461667	500398	199-51-6499-00-999-5-99-0-00	425.00	425.00
					500424 500424 500424 500424 500424 500424 500424 500424	199-11-6142-00-103-5-11-0-00 199-11-6142-00-041-5-11-0-00 199-11-6142-00-002-5-11-0-00 199-11-6142-00-103-5-25-0-00 199-11-6142-00-103-5-24-0-00 199-11-6142-00-041-5-24-0-00 199-11-6142-00-103-5-23-0-00 199-11-6142-00-041-5-23-0-00	40.00 38.00 40.00 4.00 6.00 4.00 12.00 14.00	

43630	10/09/14	0721	ZACH DAVIS	REIMBURSE HS OAP SUPPLIES	RECEIPT	500425	199-11-6142-00-002-5-23-0-00	10.00
			HS SPEC ED		STATEMENT	500425	199-11-6142-07-002-5-22-0-00	2.00
			HS HM		STATEMENT	500425	199-11-6142-08-002-5-22-0-00	8.00
			HS ELECTRONICS		STATEMENT	500425	199-11-6142-09-002-5-22-0-00	4.00
			HS VO AG		STATEMENT	500425	199-12-6142-00-999-5-99-0-00	6.00
			LIBRARY		STATEMENT	500425	199-13-6142-00-999-5-99-0-00	1.80
			CURRICULUM		STATEMENT			189.80
43630	10/09/14	0721	ZACH DAVIS	REIMBURSE HS OAP SUPPLIES	RECEIPT	500437	199-11-6399-20-002-5-11-0-00	120.93
			REIMBURSE HS OAP SUPPLIES		RECEIPT	500438	199-11-6399-20-002-5-11-0-00	154.90
			REIMBURSE/HS OAP SUPPLIES		RECEIPT	500439	199-11-6399-20-002-5-11-0-00	19.94
43632*	10/10/14	1021	GILMER ISD	CC ENTRY FEE		500453	199-36-6499-00-999-5-91-0-00	50.00
43633	10/10/14	3292	RIDDLE'S HEATING & AIR CONDITIONING	REPLACE COPPER LINES/HS	3513	500445	199-51-6249-02-999-5-99-0-00	4,750.00
43634	10/10/14	2075	WALMART COMMUNITY	ATHLETIC MEALS	STATEMENT	500462	199-36-6411-00-999-5-91-0-00	1,046.85
			SCHOOL BOARD SUPPLIES		STATEMENT	500462	199-41-6411-00-702-5-99-0-00	329.83
			ATHLETIC SUPPLIES/INK		STATEMENT	500462	199-36-6399-05-999-5-91-0-00	52.99
43635	10/15/14	2272	ALLIED MOBILE HEALTH	MS CPR	9022014	500273	199-11-6411-00-041-5-11-0-00	7.00
			ES CPR		9022014	500273	199-11-6411-00-103-5-11-0-00	28.00
			BUS DRIVER CPR		9022014	500273	199-34-6499-00-999-5-99-0-00	14.00
			HS SPEC ED CPR		9022014	500273	199-11-6411-00-002-5-11-0-00	7.00
			ES CPR		8212014	500274	199-11-6411-00-103-5-11-0-00	21.00
			HS CPR		8212014	500274	199-11-6411-09-002-5-22-0-00	7.00
			BUS DRIVER CPR		8212014	500274	199-34-6499-00-999-5-99-0-00	21.00
			MS CPR		8212014	500274	199-11-6411-00-041-5-11-0-00	14.00
			COACHES/CPR		9042014	500275	199-36-6419-00-999-5-91-0-00	63.00
			CPR CARD		9192014	500320	199-41-6499-01-701-5-99-0-00	7.00
			CURR/CPR CARD		9192014	500320	199-13-6411-00-999-5-99-0-00	7.00
			HS SPEC ED /CPR CARD		9192014	500320	199-11-6411-00-002-5-23-0-00	7.00
			HS CPR CARD/2		9192014	500320	199-11-6411-00-002-5-11-0-00	14.00
43636	10/15/14	2451	ANDREW CHILCOAT	REIMBURSE/POSITIVE BHAV	RECEIPT	500459	199-11-6499-02-002-5-11-0-00	164.00
43637	10/15/14	1936	ARK-IA-TEX ELECTRIC INC.	HS FB STADIUM	7375	500341	199-51-6249-00-999-5-99-0-00	328.44
			ES CAMPUS		7382	500342	199-51-6249-00-999-5-99-0-00	200.00
43638	10/15/14	2074	CICI'S PIZZA - MARSHALL LOCATION	MS VB SUPPLIES	RECEIPT	500252	199-36-6412-00-002-5-91-0-00	305.50
43639	10/15/14	1657	CINDY HULL	MS VB OFFICIAL		500340	199-36-6219-00-041-5-91-0-00	145.36
43640	10/15/14	2901	CINTAS CORPORATION #547					145.36

43641	10/15/14	0989	ES/MS MATS HS MATS/MONTHLY	547695549 547695751	500240 500370	199-51-6259-05-999-5-99-0-00 199-51-6259-05-999-5-99-0-00	404.86 353.42
43642	10/15/14	1916	CIRCLE M EXCAVATING TOPSOIL/ES PLAYGROUND	STATEMENT	500323	199-51-6249-00-999-5-99-0-00	180.00
43643	10/15/14	0140	CITY OF LONGVIEW SECURITY/PROF DEV	2014-23	500245	199-52-6499-00-999-5-99-0-00	100.00
43644	10/15/14	0182	CITY OF WASKOM SCHOOL CROSSING/2014-15	STATEMENT	500253	199-51-6299-00-999-5-99-0-00	3,200.00
43645	10/15/14	1053	CURTIS SHAMSIE HS FB OFFICIAL/EF		500364	199-36-6219-00-002-5-91-0-00	85.00
43646	10/15/14	1597	DANIEL SWAIM REIMBURSE/MEAL	RECEIPT	500298	199-36-6411-00-999-5-91-0-00	16.18
43647	10/15/14	1745	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	704650-00	500401	199-51-6319-04-999-5-99-0-00	259.60
43648	10/15/14	3135	DENIM & LACE PEST CONTROL MONITORING	09242014	500419	199-51-6249-01-999-5-99-0-00	260.00
43649	10/15/14	0243	MONITORING FLY MACHINE	10082014 10082014	500451 500451	199-51-6249-01-999-5-99-0-00 199-51-6249-01-999-5-99-0-00	260.00 80.00
43650	10/15/14	1608	ANT TREATMENT RODENT STATIONS	10082014 10082014	500451 500451	199-51-6249-01-999-5-99-0-00 199-51-6249-01-999-5-99-0-00	100.00 90.00
43651	10/15/14	0533	EAST TEXAS ALARM, INC. HS FIRE ALARM	780656	500390	199-51-6259-05-999-5-99-0-00	790.00
43652	10/15/14	2499	MS FIRE ALARM	780656	500390	199-51-6259-05-999-5-99-0-00	22.00
43653	10/15/14	1572	ELYSIAN FIELDS ISD DISTRICT CC FEE		500386	199-36-6499-00-999-5-91-0-00	44.00
43654	10/15/14	0332	G & H HORIZONS OF TEXAS, LLC HS VB MEALS	STATEMENT	500448	199-36-6412-00-002-5-91-0-00	183.34
43655	10/15/14	1560	G.V.C.S INC. HS VB MEALS	206	500391	199-36-6412-00-002-5-91-0-00	148.75
43656	10/15/14	1560	GAY JOHNSON REIMBURSE/HS ENGLISH SUPP	RECEIPT	500461	199-11-6399-07-002-5-11-0-00	101.61
43657	10/15/14	0332	H & R AUTO SUPPLY PORT A COOL/2	QUOTE	500231	199-51-6319-04-999-5-99-0-00	41.59
43658	10/15/14	0332	BUS PARTS HALL'S SUPER STORE, INC	STATEMENT	500402	199-34-6311-38-999-5-99-0-00	6,500.00
43659	10/15/14	1560	MS SCIENCE SUPPLIES HARRIS GENERATOR & STARTER SERVICE	STATEMENT	500480	199-11-6399-21-041-5-11-0-00	375.17

43656	10/15/14	0660	BLDG/MAINT SUPPLIES	48026	500442	199-51-6319-04-999-5-99-0-00	125.00
			JAKE WALKER				
			HS VB OFFICIAL		500344	199-36-6219-00-002-5-91-0-00	138.56
43657	10/15/14	0274	JAMES BETTIS		500359	199-36-6219-00-041-5-91-0-00	106.12
			MS FB OFFICIAL/EF				
43658	10/15/14	3384	JAMES FOSTER	STATEMENT	500399	199-36-6219-00-041-5-91-0-00	127.72
			MS VB OFFICIAL				
43659	10/15/14	3301	JAMES ROSS		500361	199-36-6219-00-002-5-91-0-00	85.00
			HS FB OFFICIAL/EF				
43660	10/15/14	2775	JEFF GIBBS		500339	199-36-6219-00-041-5-91-0-00	123.94
			MS VB OFFICIAL				
43661	10/15/14	1194	JOE BROOKINS		500416	199-36-6219-00-002-5-91-0-00	138.00
			HS VB OFFICIAL				
43662	10/15/14	0931	JOHNNY FOBBS		500417	199-36-6219-00-002-5-91-0-00	131.00
			HS VB OFFICIAL				
43663	10/15/14	3386	JORDAN LOONEY		500363	199-36-6219-00-002-5-91-0-00	85.00
			HS FB OFFICIAL/FB				
43664	10/15/14	3387	JUSTIN SILLIVAN		500362	199-36-6219-00-002-5-91-0-00	85.00
			HS FB OFFICIAL/EF				
43665	10/15/14	3269	KERVIN CRAWFORD		500414	199-36-6219-00-041-5-91-0-00	22.40
			JV FB OFFICIAL				
43666	10/15/14	1251	KILLION'S PHARMACY		500452	199-33-6219-00-002-5-99-0-00	560.00
			HS FLU SHOTS	STATEMENT	500452	199-33-6219-00-041-5-99-0-00	480.00
			MS FLU SHOTS	STATEMENT	500452	199-33-6219-00-103-5-99-0-00	800.00
			ES FLU SHOTS	STATEMENT			1,840.00
43667	10/15/14	0691	KMHT - ACCOUNTS RECEIVABLE		500422	199-36-6299-02-999-5-91-0-00	200.00
			2014-15 SCHOOL PKG/OCT 14	STATEMENT			
43668	10/15/14	0305	LEE ANN COAN		500322	199-36-6399-11-999-5-91-0-00	21.64
			HS VB SUPPLIES	RECEIPT			
43669	10/15/14	3079	LEIGH ANN HEARON		500311	199-11-6399-00-103-5-11-0-00	20.00
			REIMBURSE/ES SUPPLIES	RECEIPT			
43670	10/15/14	1829	LIZ JOHNSON		500335	199-11-6399-07-002-5-22-0-00	118.55
			REIMBURSE/HM TRAVEL	RECEIPTS			
43671	10/15/14	1875	MARSHALL CONVENTION CENTER		500460	199-11-6499-00-002-5-11-0-00	325.00
			HS GRADUATION DEPOSIT	STATEMENT			

43672	10/15/14	2549	MARSHALL WELDING SUPPLY VO AG SUPPLIES	STATEMENT	500388	199-11-6399-09-002-5-22-0-00	655.17	655.17
43673	10/15/14	3296	MIKE LUSK HS FB OFFICIAL/EF		500360	199-36-6219-00-002-5-91-0-00	193.64	193.64
43674	10/15/14	0489	PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK ATHLETIC TRAVEL BAND TRAVEL	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	500463 500463 500463 500463 500463 500463	199-34-6311-35-999-5-23-0-00 199-34-6311-37-999-5-99-0-00 199-51-6311-00-999-5-99-0-00 199-51-6311-09-002-5-22-0-00 199-51-6311-00-002-5-99-0-AP 199-51-6311-00-002-5-99-0-BD	404.55 1,392.54 2,563.04 379.44 1,217.78 255.39	
43675	10/15/14	0493	PITNEY BOWES PURCHASE POWER HS POSTAGE MS POSTAGE ES POSTAGE	STATEMENT STATEMENT STATEMENT	500375 500375 500375	199-23-6399-01-002-5-99-0-00 199-23-6399-01-041-5-99-0-00 199-23-6399-01-103-5-99-0-00	500.00 500.00 500.00	
43676	10/15/14	2166	REPUBLIC SERVICES #975 HS MONTHLY BILL ES/MS MONTHLY BILL	STATEMENT STATEMENT	500389 500389	199-51-6259-04-999-5-99-0-00 199-51-6259-04-999-5-99-0-00	745.35 802.94	1,500.00
43677	10/15/14	3292	RIDDLE'S HEATING & AIR CONDITIONING MAINT AGREEMENT/OCT 2014	STATEMENT	500421	199-51-6249-02-999-5-99-0-00	2,816.67	1,548.29
43678	10/15/14	0532	ROACH PLUMBING & HEATING CO CONCESSION/WATER HEATER WATER STORAGE TANKS/RAILS	61431 61478	500406 500449	199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00	975.00 650.00	2,816.67
43679	10/15/14	2190	ROCHELLE JONES MS VB OFFICIAL		500400	199-36-6219-00-041-5-91-0-00	133.60	1,625.00
43680	10/15/14	3381	RUTH MEGGS CIT LEADER	STATEMENT	500321	199-11-6219-00-002-5-24-0-00	600.98	133.60
43681	10/15/14	0893	S.DAWN MILLER HS VB OFFICIAL		500306	199-36-6219-00-002-5-91-0-00	117.38	600.98
43682	10/15/14	2854	SARAH WARREN HS VB OFFICIAL		500307	199-36-6219-00-002-5-91-0-00	113.60	117.38
43683	10/15/14	0579	SCOTT HAMMETT WRECKER TOWING/BUS 51	STATEMENT	500447	199-34-6249-00-999-5-99-0-00	227.50	113.60
43684	10/15/14	2821	SHIRLEY ROSE MS FB OFFICIAL/EF		500358	199-36-6219-00-041-5-91-0-00	105.28	227.50
43685	10/15/14	0683	SUSAN MICHEL REIMBURSE/HS LIB BOOKS REIMBURSE/HS LIB SUPPLIES	RECEIPT RECEIPT	500457 500458	199-12-6329-03-002-5-99-0-00 199-12-6399-03-002-5-99-0-00	25.97 48.95	105.28
								74.92

43686	10/15/14	2065	TEMESIA L HEATH HS VB OFFICIAL	500343	199-36-6219-00-002-5-91-0-00	156.20
43687	10/15/14	0645	THE PRINT SHOP ENVELOPES	500223	199-41-6399-00-701-5-99-0-00	145.19
43688	10/15/14	1699	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	500464	199-51-6319-02-999-5-99-0-00	236.90
43689	10/15/14	1402	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	500405	199-51-6319-04-999-5-99-0-00	483.99
43690	10/15/14	0997	WASKOM ISD ACTIVITY FUND HS LIBRARY BOOKS	500413	199-12-6329-01-002-5-99-0-00	74.94
43691	10/15/14	3241	WHITNEY KEELING REIMBURSE/MEALS	500299	199-36-6411-00-999-5-91-0-00	80.53
43709	10/17/14	0429	CARD SERVICE CENTER - VISA SCHOOL BOARD/CONF HOTEL VO AG TRAVEL/HOTEL SUPT/MEALS CURR SUPPLIES ATHLETIC MEALS POSTAGE	500485 500485 500485 500485 500485 500485 500485	199-41-6411-00-702-5-99-0-00 199-11-6411-09-002-5-22-0-00 199-41-6411-00-701-5-99-0-00 199-13-6399-00-999-5-99-0-00 199-36-6411-00-999-5-91-0-00 199-41-6399-05-701-5-99-0-00 199-23-6411-00-002-5-99-0-00	2,179.87 95.90 31.14 52.06 108.00 6.05
43710	10/21/14	0354	HARVEST FESTIVAL ENTRY FEE	500486 500486 500486 500486	199-23-6411-00-041-5-99-0-00 199-23-6411-00-103-5-99-0-00 199-11-6399-11-999-5-11-0-00	14.29 14.28 17.35
43711	10/21/14	3289	HUMBLE ISD ATHLETICS/REGION III CC REGIONAL CC FEES	500529 500562	199-11-6412-07-002-5-22-0-00 199-36-6499-00-999-5-91-0-00	12.00 90.00
43712	10/23/14	2855	AAA SANITATION, INC. MS/HS GREASE TRAP SERVICE	500548	199-51-6249-00-999-5-99-0-00	1,176.00
43713	10/23/14	0021	ALERT SERVICES ATHLETIC SUPPLIES TRAINING SUPPLIES TRAINING SUPPLIES	500354 500528 500557	199-36-6399-09-999-5-91-0-00 199-36-6399-09-999-5-91-0-00 199-36-6399-09-999-5-91-0-00	30.00 688.00 215.36
43714	10/23/14	2272	ALLIED MOBILE HEALTH MS CPR CARD HS CPR CARD ES CPR CARDS	500545 500545 500545	199-11-6411-00-041-5-11-0-00 199-11-6411-00-002-5-11-0-00 199-11-6411-00-103-5-11-0-00	7.00 7.00 14.00
43715	10/23/14	2451	ANDREW CHILCOAT REIMBURSE/PARENTAL INVOLV	500563	199-11-6499-03-002-5-11-0-00	46.00

43716	10/23/14	0043	APPLE INC. IPAD AIR/15	4296331000	500022	199-11-6399-11-999-5-11-0-00	7,035.00
43717	10/23/14	0988	BAND SHOPPE BAND SUPPLIES	631509-01	500238	199-11-6399-02-002-5-11-0-BD	390.45
43718	10/23/14	0530	BARBARA HARP REIMBURSE ES SUPPLIES	RECEIPT	500544	199-11-6399-00-103-5-11-0-00	44.31
43719	10/23/14	2257	BLACKBOARD, INC. CONNECT SERVICE/FEE	1172263	500368	199-11-6399-11-999-5-11-0-00	2,063.10
43720	10/23/14	2655	BOSSIER POWER EQUIPMENT BLDG/MAINT EQUIPMENT	STATEMENT	500387	199-51-6319-04-999-5-99-0-00	1,022.64
43721	10/23/14	2271	BRIAN CHINN HS FB OFFICIAL/ARP		500524	199-36-6219-00-002-5-91-0-00	138.17
43722	10/23/14	3331	BROAD REACH BOOKS LIBRARY BOOKS	I610873	500374	199-12-6329-00-002-5-99-0-00	282.18
43723	10/23/14	2591	BSN SPORTS HS FB SUPPLIES/HOLDER HS FB SUPPLIES MS FB/JERSEYS HS FB/NAMESPLATES HS FB SUPPLIES HS FB SUPPLIES HS FB SUPPLIES HS FB SUPPLIES HS BASEBALL SUPPLIES HS TRACK SUPPLIES HS SB SUPPLIES	96378918 96374625 96378916 96390011 96374626 96378917 96378914 96136039 96130400 96130399	500021 500043 500044 500045 500046 500047 500048 500554 500555 500556	199-36-6399-06-999-5-91-0-00 199-36-6399-06-999-5-91-0-00 199-36-6399-13-999-5-91-0-00 199-36-6399-06-999-5-91-0-00 199-36-6399-06-999-5-91-0-00 199-36-6399-06-999-5-91-0-00 199-36-6399-06-999-5-91-0-00 199-36-6399-07-002-5-91-0-00 199-36-6399-02-999-5-91-0-00 199-36-6399-08-999-5-91-0-00	27.95 248.30 2,800.00 300.00 59.50 109.35 317.10 86.00 134.00 43.00
43724	10/23/14	0123	CDI COMPUTER DEALERS, INC. COMPUTER SUPPLIES COMPUTERS/CREDIT RECOVERY COMPUTER SUPPLIES	425379 427669 429211	500133 500250 500410	199-11-6399-11-999-5-11-0-00 199-11-6639-01-999-5-11-0-00 199-11-6399-11-999-5-11-0-00	2,680.00 5,896.00 4,158.00
43725	10/23/14	2141	CDW GOVERNMENT INC COMPUTER SUPPLIES CO SUP COMPUTER COMPUTER SUPPLIES WIRELESS HEADSETS/5 HS BUSINESS SUPPLIES CURRICULUM PRINTER COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	PJ61929 PM41294 PM62729 PL94740 PW66066 PM89685 PN72772 PN18011 PR26269 PV93624 PW52124	500251 500276 500277 500319 500372 500428 500429 500431 500435 500520 500535	199-11-6399-11-999-5-11-0-00 199-41-6399-01-701-5-99-0-00 199-11-6399-11-999-5-11-0-00 199-11-6399-11-999-5-11-0-00 199-11-6399-10-002-5-22-0-00 199-13-6399-00-999-5-99-0-00 199-11-6399-11-999-5-11-0-00 199-11-6399-11-999-5-11-0-00 199-11-6399-11-999-5-11-0-00 199-11-6399-11-999-5-11-0-00 199-11-6399-11-999-5-11-0-00	416.40 1,586.66 755.07 1,246.19 135.79 407.34 113.20 109.35 54.17 993.40 81.27
43726	10/23/14	0131	CHEM-SERV				5,898.84

43727	10/23/14	2074	CICI'S PIZZA - MARSHALL LOCATION MS VB MEALS MS VB MEALS	098628 098288 09887	500286 500330 500331	199-51-6319-02-999-5-99-0-00 199-51-6319-02-999-5-99-0-00 199-51-6319-02-999-5-99-0-00	1,514.80 1,247.30 93.80
				098976	500403	199-51-6319-02-999-5-99-0-00	2,049.30
				098975	500404	199-51-6319-02-999-5-99-0-00	83.95
				099079	500549	199-51-6319-02-999-5-99-0-00	1,256.40
							6,245.55
43728	10/23/14	1502	CLAY CLEMONS HS FB OFFICIAL/ARP		500436 500565	199-36-6412-00-041-5-91-0-00 199-36-6412-00-041-5-91-0-00	299.00 136.50
					500525	199-36-6219-00-002-5-91-0-00	85.00
43729	10/23/14	0138	CLK SOLUTIONS HS GYM/WASHER REPAIR	12542	500423	199-51-6249-00-999-5-99-0-00	80.00
43730	10/23/14	0513	COMPLETE BUSINESS SYSTEMS BAND SUPPLIES ES SUPPLIES	474489	500112 500243	199-11-6399-02-002-5-11-0-BD 199-11-6399-00-103-5-11-0-00	104.00 219.00
43731	10/23/14	3351	DARRIN PEEPLES JV/MS FB GAME		500569	199-36-6299-01-999-5-91-0-00	75.00
43732	10/23/14	0190	DEMCO MEDIA MS LIBRARY SUPPLIES	5403918	500135	199-12-6399-03-041-5-99-0-00	131.16
43733	10/23/14	1366	EARL DYKES MS FB SECURITY		500530	199-36-6299-01-999-5-91-0-00	50.00
43734	10/23/14	3388	ELYSIAN FIELDS BAND BOOSTER INC HS VB MEALS	10142014	500498	199-36-6412-00-002-5-91-0-00	105.00
43735	10/23/14	0264	FLATT STATIONERS INC CO SUPPLIES HS SUPPLIES ES SUPPLIES	270315-00 271556-00 272427-00	500164 500241 500317	199-41-6399-00-701-5-99-0-00 199-11-6399-00-002-5-11-0-00 199-11-6399-00-103-5-11-0-00	473.58 162.98 210.60
43736	10/23/14	1095	FLINN SCIENTIFIC MS SCIENCE SUPPLIES	1796376	500270	199-11-6399-21-041-5-11-0-00	847.16 499.90
43737	10/23/14	0344	HARRISON COUNTY PLAN A CO-OP OCTOBER 2014	OCT14	500551	199-93-6492-00-999-5-23-0-00	11,747.60
43738	10/23/14	3244	IMAGE MAKER ATHLETIC SUPPLIES ATHLETIC SUPPLIES	75716 75726	500332 500333	199-36-6399-03-999-5-91-0-00 199-36-6399-03-999-5-91-0-00	241.00 527.00
43739	10/23/14	0198	JACK B DILLARD JR REIMBURSE/ALBA CONTEST REIMBURSE/ALBA CONTEST REIMBURSE/DIST WILDLIFE		500487 500487 500488	199-11-6411-09-002-5-22-0-00 199-11-6412-09-002-5-22-0-00 199-11-6411-09-002-5-22-0-00	10.00 25.00 10.00
							768.00

43740	10/23/14	3301	REIMBURSE/DIST WILDLIFE JAMES ROSS MS FB OFFICIAL/ARP	500488	199-11-6412-09-002-5-22-0-00	25.00	70.00
43741	10/23/14	1156	JETT BUSINESS SYSTEMS, INC. PROX CARDS	500519	199-36-6219-00-041-5-91-0-00	176.96	176.96
43742	10/23/14	1467	JIMMY WHORTON REIMBURSE/TRAVEL	500308	199-11-6399-11-999-5-11-0-00	2,179.50	2,179.50
43743	10/23/14	0067	JOE B JONES MS FB OFFICIAL/ARP JV FB OFFICIAL/WINONA	500491	199-41-6411-00-702-5-99-0-00	42.00	42.00
43744	10/23/14	2879	JOE PARKER JV FB OFFICIAL/WINONA	500518	199-36-6219-00-041-5-91-0-00	70.00	
43745	10/23/14	0931	JOHNNY FOBBS MS VB OFFICIAL	500540	199-36-6219-00-002-5-91-0-00	50.00	120.00
43746	10/23/14	0045	KAMICO INSTRUCTIONAL MEDIA MS SUPPLIES	500542	199-36-6219-00-002-5-91-0-00	50.00	50.00
43747	10/23/14	2073	KEITH PARKER JV FB OFFICIAL/WINONA	500567	199-36-6219-00-041-5-91-0-00	121.00	121.00
43748	10/23/14	3390	KELLY TALLANT HS FB OFFICIAL/ARP	500395	199-11-6399-00-041-5-24-0-00	238.05	238.05
43749	10/23/14	3389	KENNY CANTRELL HS FB OFFICIAL/ARP	500541	199-36-6219-00-002-5-91-0-00	90.40	90.40
43750	10/23/14	3391	KEVIN LINDSEY HS VB OFFICIAL	500527	199-36-6219-00-002-5-91-0-00	132.12	132.12
43751	10/23/14	0521	KNOWBUDDY U.S. MS LIBRARY BOOKS	500526	199-36-6219-00-002-5-91-0-00	85.00	85.00
43752	10/23/14	3162	LAQUARIZE VENSON HS VB OFFICIAL	500533	199-36-6219-00-002-5-91-0-00	123.68	123.68
43753	10/23/14	1135	LOWE'S BUSINESS ACCT/GEMB HS VO AG SUPPLIES BLDG/MAIN SUPPLIES	500163	199-12-6329-03-041-5-99-0-00	1,004.18	1,004.18
43754	10/23/14	2103	MARCHING AUXILIARIES OF AMERICA FLAG SUPPLIES	500532	199-36-6219-00-002-5-91-0-00	119.48	119.48
43755	10/23/14	3200	MARTIN LATHAM HS FB OFFICIAL	500553	199-11-6399-09-002-5-22-0-00	450.45	461.93
				500553	199-51-6319-04-999-5-99-0-00	11.48	
				500444	199-36-6399-13-999-5-91-0-BD	800.00	800.00
				500531	199-36-6299-01-999-5-91-0-00	125.00	125.00

43756	10/23/14	0770	NANTZE ELECTRIC COMPANY, INC. GENERATOR MAINT	31060	500546	199-51-6249-00-999-5-99-0-00	200.00	200.00
43757	10/23/14	0456	NASCO MS SUPPLIES	128926	500194	199-11-6399-00-041-5-24-0-00	288.46	288.46
43758	10/23/14	2046	NEOSHA BEACH REIMBURSE/MS SCIENCE	RECEIPTS	500560	199-11-6399-21-041-5-11-0-00	148.08	148.08
43759	10/23/14	0478	PANOLA COLLEGE HS ALLOTMENT	FALL 2014	500327	199-11-6399-00-002-5-31-0-00	5,043.00	5,043.00
43760	10/23/14	1955	PC & MAC EXCHANGE BULBS	87980	500193	199-11-6399-11-999-5-11-0-00	2,154.99	2,154.99
43761	10/23/14	1297	PLILER INTERNATIONAL/SHREVEPORT BUS#51/REPAIRS BUS #58 REPAIRS	107362 107548	500433 500450	199-34-6249-00-999-5-99-0-00 199-34-6249-00-999-5-99-0-00	707.42 190.50	897.92
43762	10/23/14	0497	PORT-A-JON, INC. MONTHLY RENTAL	J-7614	500418	199-51-6249-00-999-5-99-0-00	82.50	82.50
43763	10/23/14	2598	RACHEL HAWKINS REIMBURSE/MS ATTENDANCE REIMBURSE/MS ATTENDANCE REIMBURSE/PARENTAL INVOLV	RECEIPT 667146605	500522 500538 500561	199-11-6499-01-041-5-11-0-00 199-11-6499-01-041-5-11-0-00 199-11-6499-03-041-5-11-0-00	80.00 15.49 100.00	195.49
43764	10/23/14	2945	RAPTOR TECHNOLOGIES MS SUPPLIES	36640	500514	199-11-6399-00-041-5-11-0-00	480.00	480.00
43765	10/23/14	0525	REGION VII EDUCATION SERVICE CENTER CONTRACT 2014-2015 CONTRACT 2014-2015 CONTRACT 2014-2015 CONTRACT 2014-2015 CONTRACT 2014-2015 CONTRACT 2014-2015 CONTRACT 2014-2015 CONTRACT 2014-2015	056086 056086 056086 056086 056086 056086 056086 056086	500510 500510 500510 500510 500510 500510 500510 500511	199-41-6239-00-701-5-99-0-00 199-11-6239-00-002-5-11-0-00 199-11-6239-00-002-5-21-0-00 199-53-6239-00-002-5-99-0-00 199-53-6239-00-041-5-99-0-00 199-53-6239-00-103-5-99-0-00 199-31-6239-00-002-5-99-0-00 199-12-6239-00-999-5-99-0-00	4,154.00 4,182.50 8,203.00 4,372.00 4,372.00 4,372.00 1,000.00 600.00	31,255.50
43766	10/23/14	0949	RICOH USA, INC MS RISO SUPPLIES	1050293163	500397	199-11-6269-01-041-5-11-0-00	133.96	133.96
43767	10/23/14	1448	RIDDELL/ALL AMERICAN FB SUPPLIES	97030518	500279	199-36-6399-26-999-5-91-0-00	221.61	221.61
43768	10/23/14	0532	ROACH PLUMBING & HEATING CO HS WATER LEAK/ELE CLOSET HS WHIRLPOOL TUB REPAIR	61546 61588	500497 500543	199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00	423.00 190.00	613.00
43769	10/23/14	3211	RONNIE MCKINNEY HS VO AG SUPPLIES		500537	199-11-6399-09-002-5-22-0-00	500.00	500.00

43770	10/23/14	3198	RUDD CONTRACTING CO., INC. BACKFLOW TESTS	88542	500547	199-51-6249-00-999-5-99-0-00	508.00	500.00
43771	10/23/14	0564	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES	9990-5	500336	199-51-6319-04-999-5-99-0-00	264.45	508.00
43772	10/23/14	1906	TATUM MUSIC CO KING TROMBONES/7 CONN FRENCH HORN/4 KING BARITONE/6 BAND INSTRUMENT REPAIR HS BAND SUPPLIES	L122606 L122606 L122606 STATEMENT STATEMENT	500187 500187 500187 500517 500517	199-11-6639-02-002-5-11-0-BD 199-11-6639-02-002-5-11-0-BD 199-11-6639-02-002-5-11-0-BD 199-11-6219-02-002-5-11-0-BD 199-11-6399-02-002-5-11-0-BD	4,704.00 13,108.00 10,794.00 124.50 1,242.88	264.45
43773	10/23/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REQUEST	46669	500446	199-41-6499-01-701-5-99-0-00	20.00	29,973.38
43774	10/23/14	1204	THE FOWLER LAW FIRM, P.C. LEGAL SERVICES	STATEMENT	500534	199-41-6211-00-701-5-99-0-00	165.00	20.00
43775	10/23/14	2119	THE LAB ATHLETIC DRUG SCREENS/96	16507	500326	199-36-6299-01-999-5-91-0-00	1,344.00	165.00
43776	10/23/14	0679	UNIVERSAL TIME EQUIPMENT CO MS/ES FIRE ALARM REPAIR	46623	500280	199-51-6249-00-999-5-99-0-00	753.26	1,344.00
43777	10/23/14	0681	UNIVERSITY OF TEXAS/AUSTIN/UII MS DRAMA OAP		500564	199-11-6399-20-041-5-11-0-00	30.00	753.26
43778	10/23/14	1248	URQUHART, LLC ANNUAL INSPECTIONS ANNUAL INSPECTION SYSTEM INSPECTION SYSTEM INSPECTION ANNUAL INSPECTION	13523 13522 13524 13525 13517	500301 500302 500303 500304 500305	199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00 199-51-6249-00-999-5-99-0-00	1,873.18 1,272.50 548.00 257.00 225.90	30.00
43779	10/23/14	1857	WASKOM ATHLETIC BOOSTER CLUB FIELD HOUSE SUPPLIES	RECEIPT	500369	199-36-6399-05-999-5-91-0-00	156.38	4,176.58
43780	10/23/14	0291	WASKOM ISD LUNCH FUND ES PARENTAL INVOLVEMENT	RECEIPT	500495	199-11-6499-03-103-5-11-0-00	81.25	156.38
43781	10/23/14	1804	WESLEY HALL HS FB OFFICIAL/ARP		500523	199-36-6219-00-002-5-91-0-00	133.46	81.25
43782	10/23/14	1419	XEROX CORPORATION HS COPIER/SEPT 2014 OVERAGE MS COPIER/SEPT 2014 OVERAGE	076388771 076388771 076388772 076388772	500515 500515 500516 500516	199-11-6269-00-002-5-11-0-00 199-11-6269-00-002-5-11-0-00 199-11-6269-00-041-5-11-0-00 199-11-6269-00-041-5-11-0-00	199.38 329.46 199.38 396.36	133.46
								1,124.58

TOTAL - Bank Acct: 1110-199
 Less VOIDED Checks
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218,149.43

 50.00

 218,099.43

WASKOM ISD - 2014-2015

CHECK REGISTER

		Begin Date:	10/01/14	End Date:	10/31/14			Page:	2
Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt	
43692	10/15/14	0948	ISTATION YEARLY SUBSCRIPTION	SIN002591	500380	211-11-6219-01-103-5-24-0-00	4,800.00	4,800.00	
43693	10/15/14	0403	RENAISSANCE LEARNING, INC. ES/MS RENEWAL	4113229	500158	211-11-6219-01-103-5-24-0-00	5,595.00	5,595.00	
43783	10/23/14	0468	NEW DIANA ISD PROF DEV	0009	500455	211-13-6411-00-041-5-24-0-00	1,900.00	2,700.00	
			PROF DEV	0009	500455	211-13-6411-00-103-5-24-0-00	800.00		
43784	10/23/14	0525	REGION VII EDUCATION SERVICE CENTER CONTRACT 2014-2015	056086	500512	211-21-6239-00-999-5-24-0-00	8,672.00		
			CONTRACT 2014-2015	056086	500512	211-11-6219-01-103-5-24-0-00	14,496.39		
			CONTRACT 2014-2015	056086	500512	211-11-6399-00-103-5-24-0-00	3,300.00		
								26,468.39	
								39,563.39	
								.00	
								39,563.39	

TOTAL - Bank Acct: 1110-211
 Less VOIDED Checks
 TOTAL:

WASKOM ISD - 2014-2015

CHECK REGISTER

		Begin Date:	10/01/14	End Date:	10/31/14			Page:	3
Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt	
43615	10/04/14	0357	LYNN HORNADAY REIMBURSE/HS LUNCH FOOD	RECEIPT	500356	240-35-6341-56-041-5-99-0-00	103.74	103.74	
43631	10/09/14	1312	WALKER QUALITY SERVICES CONSULTING SERVICES	1445	500385	240-35-6219-00-999-5-99-0-00	2,600.00	2,600.00	

43694	10/15/14	3129	BLUE BELL CREAMERIES MS LUNCH FOOD	STATEMENT	500481	240-35-6341-56-041-5-99-0-00	264.91
43695	10/15/14	0131	CHEM-SERV HS NON FOOD MS NON FOOD HS NON FOOD MS NON FOOD	098974 09873 098629 098630	500466 500467 500468 500469	240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00 240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00	264.91 138.91 254.70 161.25 403.15
43696	10/15/14	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	STATEMENT STATEMENT STATEMENT STATEMENT	500483 500483 500483 500483	240-35-6341-55-002-5-99-0-00 240-35-6341-55-041-5-99-0-00 240-35-6341-56-002-5-99-0-00 240-35-6341-56-041-5-99-0-00	958.01 63.02 70.98 147.02 165.62
43697	10/15/14	0332	HALL'S SUPER STORE, INC HS LUNCH FOOD MS LUNCH FOOD	STATEMENT STATEMENT	500479 500479	240-35-6341-56-002-5-99-0-00 240-35-6341-56-041-5-99-0-00	446.64 23.18 100.65
43698	10/15/14	0397	KIRBY RESTAURANT SUPPLY MS NON FOOD MS NON FOOD	189769 189036	500473 500474	240-35-6342-00-041-5-99-0-00 240-35-6342-00-041-5-99-0-00	123.83 129.90 30.94
43699	10/15/14	2824	LABATT FOOD SERVICE HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD HS NON FOOD MS NON FOOD	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	500482 500482 500482 500482 500482 500482	240-35-6341-55-002-5-99-0-00 240-35-6341-55-041-5-99-0-00 240-35-6341-56-002-5-99-0-00 240-35-6341-56-041-5-99-0-00 240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00	883.60 1,338.98 11,902.67 18,218.51 1,457.87 2,640.87
43700	10/15/14	0357	LYNN HORNADAY REIMBURSE HS LUNCH FOOD	RECEIPTS	500477	240-35-6341-56-002-5-99-0-00	36,442.50 39.40
43701	10/15/14	0522	MALINDA REAMER REIMBURSE/MS NON FOOD REIMBURSE/MS LUNCH FOOD	RECEIPTS RECEIPTS	500478 500478	240-35-6342-00-041-5-99-0-00 240-35-6341-56-041-5-99-0-00	22.68 86.79
43702	10/15/14	3354	OAK FARMS DAIRY HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	STATEMENT STATEMENT STATEMENT STATEMENT	500484 500484 500484 500484	240-35-6341-55-002-5-99-0-00 240-35-6341-55-041-5-99-0-00 240-35-6341-56-002-5-99-0-00 240-35-6341-56-041-5-99-0-00	109.47 319.33 907.83 486.78 1,936.25
43703	10/15/14	2604	SYSTEMS DESIGN LUNCH MONEY NOW FEE	14-1000	500407	240-35-6249-00-999-5-99-0-00	3,650.19 60.00
43704	10/15/14	2241	THE MADE RITE COMPANY HS LUNCH FOOD HS LUNCH FOOD	1206727 1206728	500475 500476	240-35-6341-56-041-5-99-0-00 240-35-6341-56-002-5-99-0-00	1,124.91 1,124.91
43705	10/15/14	1699	UNIFIRST HOLDINGS, L.P.				2,249.82

43706	10/15/14	1925	WACO RESTAURANT SUPPLY HS NON FOOD/PANS MS NON FOOD/PANS HS NON FOOD/RACK MS NON FOOD/RACK HS NON FOOD/PAN RACK/PANS MS NON FOOD/PAN RACK/PANS	STATEMENT STATEMENT	500465 500465	240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00	97.98 228.60	326.58
43785	10/23/14	0264	FLATT STATIONERS INC ES/MS NON FOOD SUPPLIES	2045 2045 1921 1921 1995 1995	500470 500470 500471 500471 500472 500472	240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00 240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00 240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00	103.83 103.83 99.20 99.19 266.88 266.87	939.80
43792*	10/27/14	1925	WACO RESTAURANT SUPPLY HS STEAMER ES/MS STEAMER	270315-00 2202 2202	500300 500601 500601	240-35-6342-00-041-5-99-0-00 240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00	157.97 7,681.91 7,681.90	157.97
43793	10/27/14	1925	WACO RESTAURANT SUPPLY HS STEAMER ES/MS STEAMER	2202 2202	500609 500609	240-35-6342-00-002-5-99-0-00 240-35-6342-00-041-5-99-0-00	7,212.01 7,212.00	15,363.81
TOTAL - Bank Acct: 1110-240								14,424.01
Less VOIDED Checks								78,421.52
TOTAL:								15,363.81
								63,057.71

WASKOM ISD - 2014-2015

CHECK REGISTER

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
Begin Date: 10/01/14 End Date: 10/31/14				Page: 4				
43707	10/15/14	0898	CARLYSA JONES REIMBURSE/PARA CERT	RECEIPT	500454	255-13-6411-00-999-5-24-0-00	15.00	15.00
43708	10/15/14	0525	REGION VII EDUCATION SERVICE PROF DEVELOPMENT	CENTER 055846	500249	255-13-6411-00-999-5-24-0-00	2,000.00	2,000.00
43786	10/23/14	0525	REGION VII EDUCATION SERVICE WK#038631/L.COAN CONTRACT 2014-2015	CENTER 173224 056086	500496 500513	255-13-6411-00-999-5-24-0-00 255-13-6219-00-999-5-24-0-00	20.00 22,468.00	22,488.00
43787	10/23/14	1493	UNIVERSITY OF TEXAS AT TYLER EDUCATION JOB FAIR		500489	255-13-6411-00-999-5-24-0-00	300.00	300.00
43788	10/23/14	0721	ZACH DAVIS					

TOTAL - ALL Checks:
Less VOIDED Checks:
TOTAL:

368,686.64

15,413.81

353,272.83
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