

## WASKOM ISD 2012-13

## CHECK REGISTER

Begin Date: 02/01/13 End Date: 02/28/13

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40820	02/01/13	3313	BO GILLARD REIMBURSE/SB PRESSBOX SUP	RECEIPT	301112	199-51-6319-04-999-3-99-0-00	419.86	419.86
40821	02/01/13	3030	COMCAST MONTHLY BILL	STATEMENT	301106	199-51-6249-00-999-3-99-0-00	8.94	8.94
40822	02/01/13	2979	DAVID DULUDE MS BB SECURITY		301067	199-36-6299-01-999-3-91-0-00	50.00	50.00
40823	02/01/13	0195	JACK LEE MODEL UN/MEALS		301118	199-11-6411-15-002-3-11-0-00	190.00	190.00
40824	02/01/13	3319	JOSH SHAFER FT WORTH HEIFER SHOW/FUEL	RECEIPT	301096	199-51-6311-09-002-3-22-0-00	75.01	75.01
40825	02/01/13	0647	MICHAEL SULLIVAN REIMBURSE/FUEL CONF	RECEIPT	301121	199-11-6411-02-002-3-11-0-BD	71.00	71.00
40826	02/01/13	0491	PITNEY BOWES POSTAGE METER LEASE		6460844	301083 199-41-6269-01-701-3-99-0-00	552.00	552.00
40827	02/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	301089	199-11-6142-00-103-3-11-0-00	39.00	
			MS BASIC	STATEMENT	301089	199-11-6142-00-041-3-11-0-00	39.00	
			HS BASIC	STATEMENT	301089	199-11-6142-00-002-3-11-0-00	44.00	
			ES ESL	STATEMENT	301089	199-11-6142-00-103-3-25-0-00	4.00	
			ES/SCE	STATEMENT	301089	199-11-6142-00-103-3-24-0-00	6.00	
			MS/SCE	STATEMENT	301089	199-11-6142-00-041-3-24-0-00	4.00	
			ES SPEC ED	STATEMENT	301089	199-11-6142-00-103-3-23-0-00	13.00	
			MS SPEC ED	STATEMENT	301090	199-11-6142-00-041-3-23-0-00	13.00	
			HS SPEC ED	STATEMENT	301090	199-11-6142-00-002-3-23-0-00	10.00	
			HS HM	STATEMENT	301090	199-11-6142-07-002-3-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	301090	199-11-6142-08-002-3-22-0-00	8.00	
			HS VO AG	STATEMENT	301090	199-11-6142-09-002-3-22-0-00	4.00	
			LIBRARY	STATEMENT	301090	199-12-6142-00-999-3-99-0-00	6.00	
			CURRICULUM	STATEMENT	301090	199-13-6142-00-999-3-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	301091	199-23-6142-00-103-3-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	301091	199-23-6142-00-041-3-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	301091	199-23-6142-00-002-3-99-0-00	6.00	
			ES PRINCIPAL	STATEMENT	301091	199-31-6142-00-103-3-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	301091	199-31-6142-00-002-3-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	301091	199-31-6142-00-002-3-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	301091	199-41-6142-00-701-3-99-0-00	4.00	
			ALL MAINT & CUSTOD	STATEMENT	301092	199-51-6142-00-999-3-99-0-00	22.00	
			DATA PROCESSING	STATEMENT	301092	199-53-6142-00-750-3-99-0-00	4.00	
			NURSE	STATEMENT	301092	199-33-6142-00-999-3-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	301092	199-11-6142-00-002-3-31-0-00	4.00	248.00
40831	02/01/13	2979	DAVID DULUDE HS BB SECURITY		301130	199-36-6299-01-999-3-91-0-00	90.00	90.00
40832	02/01/13	0243	ELYSIAN FIELDS ISD POWERLIFTING/ENTRY FEE		301126	199-36-6499-00-999-3-91-0-00	340.00	340.00
40833	02/01/13	0049	ETBU MATH/SCIENCE MEET		301134	199-11-6412-00-002-3-11-0-00	45.00	45.00
40834	02/01/13	2089	GREG PEARSON POWERLIFTING MEALS		301127	199-36-6412-00-002-3-91-0-00	140.00	140.00
			POWERLIFTING MEALS		301127	199-36-6411-00-999-3-91-0-00	15.00	15.00
40835	02/01/13	0198	JACK B DILLARD JR FT WORTH JUDGING/MEALS		301133	199-11-6411-09-002-3-22-0-00	100.00	100.00

	FT WORTH JUDG/STUD MEALS		301133	199-11-6412-09-002-3-22-0-00	120.00
				220.00	
40836	02/01/13 3319 JOSH SHAFER				
	FT WORTH STEER/MEALS		301135	199-11-6411-09-002-3-22-0-00	100.00
				100.00	
40837	02/01/13 1592 REECE SUPPLY COMPANY OF DALLAS				
	HS ELECTRONICS SUPPLIES	S2380485	301136	199-11-6399-08-002-3-22-0-00	88.34
				88.34	
40838	02/01/13 1476 THEATRE HALLSVILE/DWAYNE CRAIG				
	HS OAP FESTIVAL FEE		301132	199-11-6399-20-002-3-11-0-00	225.00
				225.00	
40841	02/05/13 0141 CITY OF WASKOM WATERWORKS				
	MONTHLY BILL	STATEMENT	301140	199-51-6259-00-999-3-99-0-00	784.97
				784.97	
40842	02/05/13 2979 DAVID DULUDE				
	MS BB SECURITY/JEFFERSON		301138	199-36-6299-01-999-3-91-0-00	50.00
	HS BB SECURITY/JEFFERSON		301139	199-36-6299-01-999-3-91-0-00	150.00
				200.00	
40843	02/05/13 1744 DEWAYNE LONGMIRE				
	HS BB SECURITY/JEFFERSON		301137	199-36-6299-01-999-3-91-0-00	150.00
				150.00	
40844	02/05/13 0489 PETE MCCARTY OIL CO INC				
	MINI BUS/DECEMBER	STATEMENT	301153	199-34-6311-35-999-3-23-0-00	411.80
	BUSES/DECEMBER	STATEMENT	301153	199-34-6311-37-999-3-99-0-00	3,333.93
	OTHER VEHICLES/DECEMBER	STATEMENT	301153	199-51-6311-00-999-3-99-0-00	2,222.62
	AG TRUCKS/DECEMBER	STATEMENT	301153	199-51-6311-09-002-3-22-0-00	224.36
				6,192.71	
40847	02/07/13 0047 AT&T MOBILITY				
	DECEMBER BILL	STATEMENT	301160	199-51-6259-03-999-3-99-0-00	661.35
	JANUARY BILL	STATEMENT	301160	199-51-6259-03-999-3-99-0-00	615.92
				1,277.27	
40848	02/07/13 2979 DAVID DULUDE				
	MS BB SECURITY		301161	199-36-6299-01-999-3-91-0-00	90.00
				90.00	
40849	02/07/13 0378 ERNESTINE JOHNSON				
	MS SCIENCE FAIR MEALS		301084	199-11-6412-13-041-3-11-0-00	70.00
				70.00	
40850	02/07/13 1286 LAQUINTA				
	FT.WORTH JUDGING/HOTEL		301178	199-11-6412-09-002-3-22-0-00	237.62
				237.62	
40851	02/07/13 2510 PSAT/NMSQT				
	HS TESTING/PSAT	AI447360	301179	199-31-6399-01-002-3-99-0-00	192.00
				192.00	
40852	02/07/13 3241 WHITNEY KEELING				
	CONFERENCE/MEALS		301177	199-36-6411-00-999-3-91-0-00	100.00
				100.00	
40853	02/11/13 0246 CENTERPOINT ENERGY				
	MONTHLY BILL	STATEMENT	301141	199-51-6259-03-999-3-99-0-00	1,745.36
				1,745.36	
40854	02/12/13 2969 A-1 RENT ALL - MARSHALL				
	SCISSOR LIFT	116782-3	301100	199-51-6249-00-999-3-99-0-00	322.99
				322.99	
40855	02/12/13 2441 AGILE SPORTS TECHNOLOGIES				
	VIDEO EDITING/ATHLETICS	18093	301144	199-36-6399-02-999-3-91-0-00	1,800.00
				1,800.00	
40856	02/12/13 0042 AL KOPECY				
	HS SOCCER OFFICIAL/LE		301124	199-36-6219-00-002-3-91-0-00	45.00
				45.00	
40857	02/12/13 0024 ALI PIRAN				
	HS SOCCER OFFICIAL/LE		301123	199-36-6219-00-002-3-91-0-00	143.50
				143.50	
40858	02/12/13 1564 ALLIED WASTE SERVICES #975				
	ES/MS MONTHLY	STATEMENT	301150	199-51-6259-04-999-3-99-0-00	802.94
	HS MONTHLY	STATEMENT	301150	199-51-6259-04-999-3-99-0-00	692.94
				1,495.88	
40859	02/12/13 2887 ALVIN HARVEY				
	MS BB OFFICIAL/EF		301173	199-36-6412-00-041-3-91-0-00	74.98
				74.98	
40860	02/12/13 0728 AMERICAN ELECTRIC POWER				
	MONTHLY BILL	STATEMENT	301219	199-51-6259-02-999-3-99-0-00	12,588.70
				12,588.70	
40861	02/12/13 3170 ANTOINE HAYNES				
	MS BB OFFICIAL/EF		301172	199-36-6412-00-041-3-91-0-00	73.32

				73.32	
40862	02/12/13	1936	ARK-LA-TEX ELECTRIC INC.		
			MS OFFICE	5949	301069 199-51-6249-00-999-3-99-0-00 219.22
			ATHLETIC DIRECTORS OFFICE	5973	301070 199-51-6249-00-999-3-99-0-00 476.98
					696.20
40863	02/12/13	1411	BILLY WELCH		
			HS BB OFFICIAL/ORE CITY	STATEMENT	301210 199-36-6219-00-002-3-91-0-00 97.47
					97.47
40864	02/12/13	1810	BRENT DICKENS		
			MS BB OFFICIAL/W GROVE		301168 199-36-6219-00-041-3-91-0-00 63.88
					63.88
40865	02/12/13	0831	CHANDLER BERRYHILL		
			JUDGE/CHEER TRYOUTS		301193 199-36-6299-06-999-3-91-0-00 65.00
					65.00
40866	02/12/13	0133	CHRIS LAMBERT		
			JUDGE/CHEER TRYOUTS		301192 199-36-6299-06-999-3-91-0-00 120.00
					120.00
40867	02/12/13	1887	CHRIS PELLUM		
			HS BB OFFICIAL/TATUM	STATEMENT	301206 199-36-6219-00-002-3-91-0-00 75.00
					75.00
40868	02/12/13	2074	CICI'S PIZZA - MARSHALL		
			SOCCER MEALS	3146	301071 199-36-6412-00-002-3-91-0-00 108.00
					108.00
40869	02/12/13	2901	CINTAS CORPORATION #547		
			HS MATS	547586204	301082 199-51-6259-05-999-3-99-0-00 335.05
					335.05
40870	02/12/13	3334	DANIEL CANTU		
			HS SOCCER OFFICIAL/LE		301125 199-36-6219-00-002-3-91-0-00 45.00
					45.00
40871	02/12/13	1053	DANIEL SWAIM		
			REIMBURSE/SOCCER MEALS	RECEIPT	301169 199-36-6412-00-002-3-91-0-00 114.45
					114.45
40872	02/12/13	2979	DAVID DULUDE		
			HS BB SECURITY		301213 199-36-6299-01-999-3-91-0-00 70.00
			MS BB SECURITY		301214 199-36-6299-01-999-3-91-0-00 50.00
					120.00
40873	02/12/13	1745	DENIM & LACE PEST CONTROL		
			MONITORING	01162013	301081 199-51-6249-01-999-3-99-0-00 260.00
			RODENT STATIONS	01162013	301081 199-51-6249-01-999-3-99-0-00 90.00
			FLY MACHINE	01162013	301081 199-51-6249-01-999-3-99-0-00 80.00
			MONITORING	01312013	301146 199-51-6249-01-999-3-99-0-00 260.00
			CONCESSION/HS	01312013	301146 199-51-6249-01-999-3-99-0-00 75.00
					765.00
40874	02/12/13	3312	DU'SHARME DAVIS		
			JUDGE/CHEER TRYOUTS		301194 199-36-6299-06-999-3-91-0-00 65.00
					65.00
40875	02/12/13	0216	EAST TEXAS SPORTS CENTER INC		
			MS SCIENCE FAIR MEDALS	221996	301042 199-11-6399-21-041-3-11-0-00 59.40
					59.40
40876	02/12/13	0212	EASTEX TELEPHONE COOPERATIVE		
			MONTHLY BILL	STATEMENT	301151 199-51-6259-03-999-3-99-0-00 380.01
					380.01
40877	02/12/13	0313	GILL LUMBER & HARDWARE		
			BLDG/MAINT SUPPLIES	STATEMENT	301155 199-51-6249-00-999-3-99-0-00 12.51
					12.51
40878	02/12/13	1208	GREATER LONGVIEW TASO SOCCER		
			SOCCER SCRIMMAGES	STATEMENT	301068 199-36-6219-00-002-3-91-0-00 50.00
					50.00
40879	02/12/13	0414	GRIGGS ENTERPRISES INC		
			MS BB MEALS	W-84	301077 199-36-6412-00-041-3-91-0-00 106.51
			HS G BB MEALS	W-83	301078 199-36-6412-00-002-3-91-0-00 111.10
			SOCCER MEALS	W-83	301078 199-36-6412-00-002-3-91-0-00 129.23
			HS G BB MEALS	W-87	301199 199-36-6412-00-002-3-91-0-00 56.67
			MS B BB MEALS	W-85	301200 199-36-6412-00-041-3-91-0-00 94.03
			HS B BB MEALS	W-86	301201 199-36-6412-00-002-3-91-0-00 140.46
					638.00
40880	02/12/13	1572	H & R AUTO SUPPLY		
			BUS PARTS	STATEMENT	301154 199-34-6311-38-999-3-99-0-00 389.51
					389.51
40881	02/12/13	3335	HAROLD CLEVELAND		
			HS BB OFFICIAL/NEW DIANA	STATEMENT	301212 199-36-6219-00-002-3-91-0-00 83.87
					83.87
40882	02/12/13	1646	HARRISON COUNTY JUVENILE SERVICES		

STAR BOOT/2012-2013	STATEMENT	301217	199-11-6229-00-002-3-11-0-00	2,223.00
				2,223.00
40883 02/12/13 0364	INSTRUCTIONAL MATERIALS SERVICE			
HS VO AG SUPPLIES	4673	301074	199-11-6399-09-002-3-22-0-00	310.00
				310.00
40884 02/12/13 0928	KENNETH KING			
HS BB OFFICIAL/ORE CITY	STATEMENT	301209	199-36-6219-00-002-3-91-0-00	82.21
				82.21
40885 02/12/13 0691	KMHT - ACCOUNTS RECEIVABLE			
2012-13 SCHOOL PKG/FEB 13	STATEMENT	301145	199-36-6299-02-999-3-91-0-00	250.00
				250.00
40886 02/12/13 3307	KYLE BURNS			
HS BB OFFICIAL/TATUM	STATEMENT	301205	199-36-6219-00-002-3-91-0-00	94.98
				94.98
40887 02/12/13 1794	LARRY BORDEN			
HS BB OFFICIAL/NEW DIANA	STATEMENT	301211	199-36-6219-00-002-3-91-0-00	65.00
				65.00
40888 02/12/13 1817	MARK O'REAR			
MS BB OFFICIAL/U GROVE		301167	199-36-6219-00-041-3-91-0-00	73.31
				73.31
40889 02/12/13 2549	MARSHALL WELDING SUPPLY			
VO AG SUPPLIES	STATEMENT	301157	199-11-6399-09-002-3-22-0-00	1,030.40
				1,030.40
40890 02/12/13 2974	MELVIN ALLEN			
HS BB OFFICIAL/U GROVE		301072	199-36-6219-00-002-3-91-0-00	129.57
				129.57
40891 02/12/13 2369	MUSIC MOUNTAIN WATER COMPANY			
CO SUPPLIES	STATEMENT	301196	199-41-6499-01-701-3-99-0-00	10.24
				10.24
40892 02/12/13 2046	NEOSHA BEACH			
REIMBURSE/MS SCIENCE SUPP	RECEIPTS	301158	199-11-6399-21-041-3-11-0-00	44.90
				44.90
40893 02/12/13 0759	NOLAN ALLEN			
HS BB OFFICIAL/ORE CITY	STATEMENT	301208	199-36-6219-00-002-3-91-0-00	79.73
				79.73
40894 02/12/13 0489	PETE MCCARTY OIL CO INC			
MINI BUS	STATEMENT	301174	199-34-6311-35-999-3-23-0-00	411.80
BUSES	STATEMENT	301174	199-34-6311-37-999-3-99-0-00	2,569.06
OTHER VEHICLES	STATEMENT	301174	199-51-6311-00-999-3-99-0-00	1,712.71
AG TRUCK	STATEMENT	301174	199-51-6311-09-002-3-22-0-00	343.64
ATHLETIC TRAVEL	STATEMENT	301174	199-51-6311-00-002-3-99-0-AP	1,553.25
				6,590.46
40895 02/12/13 3320	RICOH USA, INC.			
MS RISO SUPPLIES		1037971215 301038	199-11-6269-01-041-3-11-0-00	196.00
MS RISO SUPPLIES		1037481983 301086	199-11-6269-01-041-3-11-0-00	109.84
ES RISO/2-09-13/3-08-13		88409060 301107	199-11-6269-01-103-3-11-0-00	136.21
				442.05
40896 02/12/13 3292	RIDDLE'S HEATING & AIR CONDITIONING			
MAINT CONTRACT/FEB 2013	STATEMENT	301143	199-51-6249-02-999-3-99-0-00	2,816.67
				2,816.67
40897 02/12/13 2929	SONIC			
HS G BB MEALS	RECEIPT	301085	199-36-6412-00-002-3-91-0-00	130.56
				130.56
40898 02/12/13 3156	TENAHA INDEPENDENT SCHOOL DISTRICT			
MS BB MEALS	STATEMENT	301076	199-36-6412-00-041-3-91-0-00	85.00
MS GIRLS/BOYS BB TOURNEY	STATEMENT	301110	199-36-6499-00-999-3-91-0-00	150.00
				235.00
40899 02/12/13 3223	THOMAS EARLE			
HS B BB OFFICIAL/TATUM	STATEMENT	301207	199-36-6219-00-002-3-91-0-00	94.98
				94.98
40900 02/12/13 0934	TOLAR ISD			
HS BASEBALL TOURNEY FEE		301097	199-36-6499-00-999-3-91-0-00	200.00
				200.00
40901 02/12/13 1699	UNIFIRST HOLDINGS, L.P.			
JANITOR SUPPLIES	STATEMENT	301190	199-51-6319-02-999-3-99-0-00	166.70
				166.70
40902 02/12/13 1402	WASKOM HARDWARE & FEED			
BLDG/MAINT SUPPLIES	STATEMENT	301156	199-51-6319-04-999-3-99-0-00	391.08
				391.08
40903 02/12/13 0707	WHATABURGER			
HS SOCCER MEALS	STATEMENT	301170	199-36-6412-00-002-3-91-0-00	120.82
				120.82
40904 02/12/13 2078	WHATABURGER - LONGVIEW			

	HS G BB MEALS	RECEIPT	301171	199-36-6412-00-002-3-91-0-00	61.70
	HS B BB MEALS	STATEMENT	301203	199-36-6412-00-002-3-91-0-00	167.80
				229.50	
40905	02/12/13	0480	ZACK HALL		
	HS BB OFFICIAL/U GROVE		301073	199-36-6219-00-002-3-91-0-00	151.80
				151.80	
40920	02/15/13	0429	CARD SERVICE CENTER - VISA		
	IPAD MONTHLY	STATEMENT	301224	199-51-6259-01-999-3-99-0-00	143.95
	SCHOOL BOARD	STATEMENT	301224	199-41-6411-00-702-3-99-0-00	380.94
	BAND DIRECTOR/HOTEL	STATEMENT	301224	199-11-6411-02-002-3-11-0-BD	221.13
	OAP CONF/HOTEL	STATEMENT	301224	199-11-6399-20-002-3-11-0-00	221.13
	BAND TRAVEL/HOTEL	STATEMENT	301224	199-36-6412-02-999-3-99-0-BD	761.84
	SUPT MEALS	STATEMENT	301224	199-41-6411-00-701-3-99-0-00	34.71
	SUPT TRAVEL/FUEL	STATEMENT	301224	199-51-6311-00-999-3-99-0-00	50.00
	ES POSITIVE B'HAVIOR	STATEMENT	301225	199-11-6499-02-103-3-11-0-00	122.97
	CO SUPPLIES	STATEMENT	301226	199-41-6399-00-701-3-99-0-00	154.77
	HM TRAVEL/FUEL	STATEMENT	301226	199-11-6411-07-002-3-22-0-00	80.01
	NEW VAN/LOCK/SIGN	STATEMENT	301226	199-51-6311-00-999-3-99-0-00	325.00
	HS PRINCIPAL CONF	STATEMENT	301226	199-23-6411-00-002-3-99-0-00	235.00
	VO AG JUDGING/HOTEL	STATEMENT	301226	199-11-6412-09-002-3-22-0-00	77.50
	VO AG TEACHER/HOTEL	STATEMENT	301226	199-11-6411-09-002-3-22-0-00	149.19
	AG TRUCK FUEL	STATEMENT	301226	199-51-6311-09-002-3-22-0-00	79.50
				3,037.64	
40921	02/15/13	1687	CHICKEN EXPRESS		
	HS B BB MEALS	STATEMENT	301230	199-36-6412-00-002-3-91-0-00	156.00
				156.00	
40922	02/15/13	2398	MCDONALD'S OF LONGVIEW		
	HS VB MEALS	STATEMENT	301227	199-36-6412-00-002-3-91-0-00	132.38
				132.38	
40923	02/15/13	1637	PLEASANT GROVE HIGH SCHOOL		
	BAND FESTIVAL ENTRY FEE	STATEMENT	301120	199-11-6412-19-002-3-11-0-BD	250.00
				250.00	
40924	02/15/13	2598	RACHEL HAWKINS		
	REIMBURSE/MS POS B'HAV	RECEIPT	301231	199-11-6499-02-041-3-11-0-00	49.36
				49.36	
40925	02/15/13	3320	RICOH USA, INC.		
	HS RISO/BASE 1-19/2-18-13	5024855176	301108	199-11-6269-01-002-3-11-0-00	53.60
	MS RISO/BASE 1-19/2-18-13	5024855176	301108	199-11-6269-01-041-3-11-0-00	53.60
	ES RISO/BASE 1-19/2-18-13	5024855176	301108	199-11-6269-01-103-3-11-0-00	53.60
				160.80	
40926	02/15/13	2479	SAMUEL FRENCH, INC.		
	OAP ROYALTIES	19118	301221	199-11-6399-20-002-3-11-0-00	125.00
				125.00	
40928	02/20/13	3217	AUSTIN TURF & TRACTOR		
	TRIM MOWER REPAIR	765830	301099	199-51-6249-00-999-3-99-0-00	1,073.95
				1,073.95	
40929	02/20/13	2932	BOONE & BOONE CONSTRUCTION, LTD.		
	BLEACHERS/FB STADIUM	STATEMENT	301195	199-81-6629-02-999-3-99-0-00	172,477.35
				172,477.35	
40930	02/20/13	3331	BROAD REACH BOOKS		
	HS REF BOOKS	0125018	300858	199-12-6329-00-002-3-99-0-00	244.85
				244.85	
40931	02/20/13	2141	CDW GOVERNMENT INC		
	COMPUTER SUPPLIES		301098	199-11-6399-11-999-3-11-0-00	253.00
				253.00	
40932	02/20/13	1377	CHARLES NENNINGER		
	HS SOCCER OFFICIAL		301245	199-36-6219-00-002-3-91-0-00	60.00
				60.00	
40933	02/20/13	0131	CHEM-SERV		
	JANITOR SUPPLIES	090513	301105	199-51-6319-02-999-3-99-0-00	1,574.25
				1,574.25	
40934	02/20/13	2074	CICI'S PIZZA - MARSHALL		
	HS BASEBALL MEALS	3258	301246	199-36-6219-00-002-3-91-0-00	70.00
				70.00	
40935	02/20/13	0260	CITIZENS NATIONAL BANK		
	CASH MGMT FEE/JAN 2013	STATEMENT	301229	199-41-6499-01-701-3-99-0-00	20.70
				20.70	
40936	02/20/13	0140	CITY OF WASKOM		
	RESOURCE OFFICER/FEB 2013	STATEMENT	301142	199-11-6219-00-999-3-11-0-00	2,127.82
				2,127.82	
40937	02/20/13	0513	COMPLETE BUSINESS SYSTEMS		
	SPECIAL ED SUPPLIES	429920	301064	199-11-6399-00-002-3-23-0-00	269.00
	HS SUPPLIES	429919	301065	199-11-6399-00-002-3-11-0-00	472.00

				741.00	
40938	02/20/13	2979 DAVID DULUDE			
		HS BB SECURITY/EF	301248	199-36-6299-01-999-3-91-0-00	40.00
					40.00
40939	02/20/13	3135 EAST TEXAS ALARM, INC.			
		HS MONITOR SERVICE	639292	301163 199-51-6249-03-999-3-99-0-00	22.00
		MS MONITOR SERVICE	639292	301163 199-51-6249-03-999-3-99-0-00	22.00
					44.00
40940	02/20/13	0216 EAST TEXAS SPORTS CENTER INC			
		VB SUPPLIES/SPORT PACK	300065	199-36-6399-16-999-3-91-0-00	150.00
		VB SUPPLIES/BOCK SACKPACK	300065	199-36-6399-16-999-3-91-0-00	113.70
		VB SUPPLIES/TEAM BACKPACK	300065	199-36-6399-16-999-3-91-0-00	438.20
		VB SUPPLIES/TUBE SOCKS	300066	199-36-6399-11-999-3-91-0-00	158.00
		VB SUPPLIES/CHEER SHORT	300066	199-36-6399-11-999-3-91-0-00	268.00
		VB SUPPLIES/T-SHIRTS	300067	199-36-6399-11-999-3-91-0-00	72.60
		VB SUPPLIES/VOLLEYBALLS	300067	199-36-6399-11-999-3-91-0-00	416.88
		VB SUPPLIES/BALL CART	300067	199-36-6399-11-999-3-91-0-00	124.75
		VB SUPPLIES/NET ANTENNAS	300067	199-36-6399-11-999-3-91-0-00	66.42
		VB SUPPLIES/CAP SLEEVE	300067	199-36-6399-11-999-3-91-0-00	331.50
		VB SUPPLIES/SHOES	300068	199-36-6399-11-999-3-91-0-00	644.40
		VB SUPPLIES/KNEE PADS	300068	199-36-6399-11-999-3-91-0-00	192.50
		VB SUPPLIES/TECH SHORT	300068	199-36-6399-11-999-3-91-0-00	261.80
		VB SUPPLIES/SOCKS	300068	199-36-6399-11-999-3-91-0-00	151.60
		VB SUPPLIES/GREY SHIRTS	300068	199-36-6399-11-999-3-91-0-00	121.00
		HS BB SUPPLIES	300102	199-36-6399-01-999-3-91-0-00	1,948.60
		HS G BB SUPPLIES	300133	199-36-6399-10-999-3-91-0-00	3,055.25
		SB JERSEYS	300270	199-36-6399-08-999-3-91-0-00	1,306.20
		HS BASEBALL SUPPLIES	300361	199-36-6399-07-002-3-91-0-00	3,053.90
		SB SUPPLIES	300375	199-36-6399-08-999-3-91-0-00	653.91
		SB SUPPLIES	300376	199-36-6399-08-999-3-91-0-00	794.50
		BOYS BB SUPPLIES	SO#2249	300698 199-36-6399-01-999-3-91-0-00	907.50
		HS SOCCER SUPPLIES	SO#2244	300699 199-36-6399-19-999-3-91-0-00	546.60
		POWERLIFTING SUPPLIES	SO#2252	300701 199-36-6399-06-002-3-91-0-00	982.30
		POWERLIFTING SUPPLIES	SO#2245	300702 199-36-6399-06-002-3-91-0-00	505.30
		HS/MS GIRLS TRACK SUPPLY	SO#2685	301028 199-36-6399-12-999-3-91-0-00	511.85
		HS/MS GIRLS TRACK SUPPLY	SO#2687	301029 199-36-6399-12-999-3-91-0-00	952.82
		HS/MS BOYS TRACK SUPPLY	301041	199-36-6399-02-999-3-91-0-00	2,367.18
					21,097.26
40941	02/20/13	0801 EDUCATIONAL PRODUCTS, INC			
		MS SCIENCE SUPPLIES	736307	300997 199-11-6399-21-041-3-11-0-00	531.00
					531.00
40942	02/20/13	0398 EPSTEIN EDUCATION ENTERPRISES			
		HS SCIENCE SUPPLIES	5187	301119 199-11-6399-21-002-3-11-0-00	123.00
					123.00
40943*	02/20/13	0868 HARRISON CO TAX OFFICE/JULIE COX			
		2012 TAXES	STATEMENT	301237 199-41-6499-01-701-3-99-0-00	7.65
					7.65
40944	02/20/13	0344 HARRISON COUNTY PLAN A CO-OP			
		FEBRUARY 2013	02-2013-06	301218 199-93-6492-00-999-3-23-0-00	10,541.20
					10,541.20
40945	02/20/13	3196 JASON PHILLIPS			
		HS SOCCER OFFICIAL	STATEMENT	301243 199-36-6219-00-002-3-91-0-00	99.95
					99.95
40946	02/20/13	2726 JEFF LYLES			
		REIMBURSE/HS BB MEALS	RECEIPT	301255 199-36-6412-00-002-3-91-0-00	147.74
					147.74
40947	02/20/13	3247 JEREMY KUBIAK			
		HS BASEBALL MEALS/3 DAYS		301239 199-36-6412-00-002-3-91-0-00	630.00
		HS BASEBALL MEALS/3 DAYS		301239 199-36-6411-00-999-3-91-0-00	150.00
					780.00
40948	02/20/13	0319 JOHN BARBE GRADUATE SALES			
		DISTRICT LETTER JACKETS	0688016001	300752 199-36-6412-01-999-3-91-0-00	4,970.00
					4,970.00
40949	02/20/13	0931 JOHNNY FOBBS			
		HS BB OFFICIAL/EF		301249 199-36-6219-00-002-3-91-0-00	93.88
					93.88
40950	02/20/13	1720 JOYCE MOORE			
		REIMBURSE/BATTERIES/GCS	RECEIPT	301254 199-11-6399-00-002-3-24-0-00	18.00
					18.00
40951	02/20/13	3099 JUAN FUENTES			
		HS SOCCER OFFICIAL	STATEMENT	301242 199-36-6219-00-002-3-91-0-00	132.14
					132.14
40952	02/20/13	0061 LESLIE MILFORD			

	REIMBURSE/DETERGENT	RECEIPT	301251	199-36-6399-03-999-3-91-0-00	7.18
				7.18	
40953	02/20/13	0929 LOUIS TENNISON			
	HS BB OFFICIAL/EF	STATEMENT	301250	199-36-6219-00-002-3-91-0-00	93.88
				93.88	
40954	02/20/13	1135 LOWE'S BUSINESS ACCT/GEMB			
	BLDG/MAINT SUPPLIES	STATEMENT	301223	199-51-6319-04-999-3-99-0-00	659.43
	VO AG SUPPLIES	STATEMENT	301223	199-11-6399-09-002-3-22-0-00	343.71
				1,003.14	
40955	02/20/13	3081 LUBEMASTER			
	AG TRUCK OIL CHANGE	492333	301215	199-11-6311-09-002-3-22-0-00	60.03
				60.03	
40956	02/20/13	2506 MARK BEATY			
	HS SOCCER OFFICIAL	STATEMENT	301244	199-36-6219-00-002-3-91-0-00	66.55
				66.55	
40957	02/20/13	1601 MOORE'S TRUCK TIRE CENTER			
	TRASH TRUCK/2 TIRES	287402	301101	199-51-6311-00-999-3-99-0-00	211.50
				211.50	
40958	02/20/13	0770 NANTZE ELECTRIC COMPANY, INC.			
	GENERATOR MAINT	28002	301109	199-51-6249-00-999-3-99-0-00	200.00
				200.00	
40959	02/20/13	0484 PENDER'S MUSIC COMPANY			
	HS BAND MUSIC	3055022	301079	199-11-6399-18-002-3-11-0-BD	137.59
				137.59	
40960	02/20/13	0491 PITNEY BOWES			
	CO SUPPLIES	425059	301152	199-41-6399-00-701-3-99-0-00	83.49
				83.49	
40961	02/20/13	0532 ROACH PLUMBING & HEATING CO			
	SB FIELD/WATER LEAK	55735	301228	199-51-6249-00-999-3-99-0-00	596.50
				596.50	
40962	02/20/13	0583 SPECTRUM CORPORATION			
	BLDG/MAINT SUPPLIES	0141445	301216	199-51-6319-04-999-3-99-0-00	55.00
				55.00	
40963	02/20/13	0222 TEP SA			
	SUMMER CONF/W.YOUNGBLOOD		301102	199-23-6411-00-103-3-99-0-00	329.00
				329.00	
40964	02/20/13	1065 TKH DESIGN, INC.			
	ATHLETIC SUPPLIES	33281	301198	199-36-6399-03-999-3-91-0-00	309.27
				309.27	
40965	02/20/13	0172 TWIN TOWERS MUSIC PUBLICATIONS			
	MS BAND SUPPLIES	2011206	301080	199-11-6399-00-041-3-11-0-BD	305.50
				305.50	
40966	02/20/13	0692 VISUAL TECHNIQUES INC			
	ELMOS/2/HS CAMPUS	27094	300998	199-11-6399-11-999-3-11-0-00	1,438.00
				1,438.00	
40967	02/20/13	1845 WADE YOUNGBLOOD			
	REIMBURSE/TEPSA HOTEL	STATEMENT	301103	199-23-6411-00-103-3-99-0-00	302.00
				302.00	
40968	02/20/13	0707 WHATABURGER			
	SOCCER MEALS	RECEIPT	301241	199-36-6219-00-002-3-91-0-00	115.82
				115.82	
40969	02/20/13	1419 XEROX CORPORATION			
	MS COPIER/DEC 2012	065957483	301075	199-11-6269-00-041-3-11-0-00	479.91
	ES COPIER NOV/DEC 2012	066009261	301113	199-11-6269-00-103-3-11-0-00	959.82
	HS COPIER/DEC 2012	066009260	301114	199-11-6269-00-002-3-11-0-00	479.91
	HS LIBRARY/DEC 2012	066009264	301115	199-12-6249-00-999-3-99-0-00	173.74
	CO COPIER/11-1/12-30-12	066009263	301116	199-41-6269-00-701-3-99-0-00	617.80
	HS COPIER/STAPLES	122939759	301128	199-11-6269-00-002-3-11-0-00	242.00
	HS LIB/COPY OVERAGE	066271909	301233	199-12-6249-00-999-3-99-0-00	18.86
	ES COPIER/COPY OVERAGE	066448989	301234	199-11-6269-00-103-3-11-0-00	655.77
				3,627.81	
40974	02/22/13	0972 REGION IV UIL MUSIC EVENTS			
	BAND FEES	301282	199-11-6412-19-002-3-11-0-BD	56.00	
				56.00	
40975	02/25/13	3313 BO GILLARD			
	REIMBURSE/SB CONCESSION	RECEIPT	301261	199-36-6319-00-999-3-91-0-00	337.63
				337.63	
40976	02/25/13	1335 CHUN HALTON			
	HS BB PLAYOFF/OFFICIAL		301278	199-36-6219-02-999-3-91-0-00	120.52
				120.52	
40977	02/25/13	1850 CONRAD J GREENE			
	HS BB PLAYOFF/OFFICIAL		301277	199-36-6219-02-999-3-91-0-00	95.00
				95.00	

40978	02/25/13	0049	ETBU						
			HS BB PLAYOFF/GYM RENT	STATEMENT	301279	199-36-6219-02-999-3-91-0-00	600.00		
							600.00		
40979	02/25/13	2761	JEFFERSON ISD						
			BASKETBALL PLAYOFF/GATE		301276	199-36-6219-02-999-3-91-0-00	109.24		
							109.24		
40980	02/25/13	2501	ROOK CONSTRUCTION						
			INSTALL WINDOW IN DOORS	411026	301286	199-51-6249-00-999-3-99-0-00	600.00		
							600.00		
40981	02/25/13	1069	TARA EVERS						
			HS COUNSELOR/CONF MEALS		301273	199-31-6499-00-002-3-99-0-00	50.00		
							50.00		
40982	02/25/13	2145	THE WESTIN DALLAS PARK CENTRAL						
			HS COUNSELOR/HOTEL	STATEMENT	301281	199-31-6411-00-002-3-99-0-00	250.00		
			HS COUNSELOR/HOTEL	STATEMENT	301281	199-31-6499-00-002-3-99-0-00	64.32		
							314.32		
							-----		
			TOTAL - Bank Acct: 1110-199				283,113.65		
							-----		
			Less VOIDED Checks				7.65		
							-----		
			TOTAL:				283,106.00		
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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40828	02/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I	STATEMENT	301093	211-11-6142-00-103-3-24-0-00	10.00	
							10.00	
40906	02/12/13	2513	CURRICULUM ASSOCIATES, INC.					
			SIP/MS SUPPLIES	90196303	301023	211-11-6399-02-041-3-24-0-00	4,162.93	
							4,162.93	
40907	02/12/13	0385	KELLY DAILY					
			MS SIP SUPPLIES	RECEIPT	301202	211-11-6399-02-041-3-24-0-00	194.29	
							194.29	
							-----	
			TOTAL - Bank Acct: 1110-211				4,367.22	
							-----	
			Less VOIDED Checks				.00	
							-----	
			TOTAL:				4,367.22	
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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40829	02/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT	301094	240-35-6142-00-041-3-99-0-00	10.00	
			HS CAFE	STATEMENT	301094	240-35-6142-00-002-3-99-0-00	6.00	
							16.00	
40908	02/12/13	3129	BLUE BELL CREAMERIES					
			MS LUNCH FOOD	STATEMENT	301180	240-35-6341-56-041-3-99-0-00	358.80	
							358.80	
40909	02/12/13	0131	CHEM-SERV					
			HS NON FOOD	090510	301182	240-35-6342-00-002-3-99-0-00	111.40	
			ES/MS NON FOOD	090512	301183	240-35-6342-00-041-3-99-0-00	339.65	
							451.05	
40910	02/12/13	0848	COLORADO BOXED BEEF					
			HS NON FOOD	6288280	301184	240-35-6342-00-002-3-99-0-00	123.16	
			MS NON FOOD	6288280	301184	240-35-6342-00-041-3-99-0-00	369.50	
							492.66	
40911	02/12/13	0703	FLOWERS BAKING COMPANY OF TYLER					



HS BREAKFAST FOOD	STATEMENT	301220	240-35-6341-55-002-3-99-0-00	112.30
MS BREAKFAST FOOD	STATEMENT	301220	240-35-6341-55-041-3-99-0-00	306.36
HS LUNCH FOOD	STATEMENT	301220	240-35-6341-56-002-3-99-0-00	262.03
MS LUNCH FOOD	STATEMENT	301220	240-35-6341-56-041-3-99-0-00	714.85
				1,395.54
40912	02/12/13	0332	HALL'S SUPER STORE, INC	
HS LUNCH FOOD	STATEMENT	301186	240-35-6341-56-002-3-99-0-00	34.34
MS LUNCH FOOD	STATEMENT	301186	240-35-6341-56-041-3-99-0-00	14.28
				48.62
40913	02/12/13	2824	LABATT FOOD SERVICE	
HS BREAKFAST FOOD	STATEMENT	301188	240-35-6341-55-002-3-99-0-00	629.47
MS BREAKFAST FOOD	STATEMENT	301188	240-35-6341-55-041-3-99-0-00	1,733.03
HS LUNCH FOOD	STATEMENT	301188	240-35-6341-56-002-3-99-0-00	6,005.75
MS LUNCH FOOD	STATEMENT	301188	240-35-6341-56-041-3-99-0-00	9,140.92
HS NON FOOD	STATEMENT	301188	240-35-6342-00-002-3-99-0-00	357.76
MS NON FOOD	STATEMENT	301188	240-35-6342-00-041-3-99-0-00	860.22
				18,727.15
40914	02/12/13	3204	MILK PRODUCTS, LLC - BORDEN	
HS BREAKFAST FOOD	STATEMENT	301181	240-35-6341-55-002-3-99-0-00	411.67
MS BREAKFAST FOOD	STATEMENT	301181	240-35-6341-55-041-3-99-0-00	1,260.26
HS LUNCH FOOD	STATEMENT	301181	240-35-6341-56-002-3-99-0-00	685.85
MS LUNCH FOOD	STATEMENT	301181	240-35-6341-56-041-3-99-0-00	2,511.19
				4,868.97
40915	02/12/13	1699	UNIFIRST HOLDINGS, L.P.	
HS NON FOOD	STATEMENT	301191	240-35-6342-00-002-3-99-0-00	91.89
MS NON FOOD	STATEMENT	301191	240-35-6342-00-041-3-99-0-00	214.41
				306.30
40927	02/15/13	0848	COLORADO BOXED BEEF	
HS NON FOOD	6238832	301235	240-35-6342-00-002-3-99-0-00	41.71
MS NON FOOD	6238832	301235	240-35-6342-00-041-3-99-0-00	125.13
				166.84

TOTAL - Bank Acct: 1110-240	-----	26,831.93
Less VOIDED Checks	-----	.00
TOTAL:	-----	26,831.93
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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40916*	02/12/13	3153	KRISTINA D'AGOSTINO					
			REIMBURSE/PARA PROF CERT	RECEIPT	301104	255-13-6219-01-999-3-24-0-00	10.00	
							10.00	
40970	02/20/13	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#031442/S.ROSS	144638	300031	255-13-6411-00-999-3-24-0-00	10.00	
							10.00	
40983	02/25/13	0652	THE COLLEGE BOARD					
			SOUTHWESTERN REG FORUM	STATEMENT	301274	255-13-6411-00-999-3-24-0-00	275.00	
							275.00	
40997	02/27/13	3153	KRISTINA D'AGOSTINO					
			REIMBURSE/PARA PROF CERT		301316	255-13-6219-01-999-3-24-0-00	10.00	
							10.00	
TOTAL - Bank Acct: 1110-255							-----	305.00
Less VOIDED Checks							-----	10.00
TOTAL:							-----	295.00
							-----	

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40971	02/20/13	2141	CDW GOVERNMENT INC					
			ES/MS QUIZDOM 7	W471658	301111	270-11-6399-00-041-3-24-0-00	474.11	
							474.11	
			TOTAL - Bank Acct: 1110-270				474.11	
			Less VOIDED Checks				.00	
			TOTAL:				474.11	

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40830	02/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START	STATEMENT	301095	419-11-6142-00-103-3-24-0-00	4.00	
							4.00	
40917	02/12/13	0332	HALL'S SUPER STORE, INC					
			HEAD START PARENT MEETING	RECEIPT	301185	419-11-6399-00-103-3-24-0-00	19.64	
							19.64	
40918	02/12/13	2824	LABATT FOOD SERVICE					
			HEADSTART SNACKS	STATEMENT	301187	419-11-6399-00-103-3-24-0-00	86.16	
							86.16	
40919	02/12/13	0522	MALINDA REAMER					
			REIMBURSE HEADSTART SNACK	RECEIPT	301189	419-11-6399-00-103-3-24-0-00	11.50	
							11.50	
			TOTAL - Bank Acct: 1110-419				121.30	
			Less VOIDED Checks				.00	
			TOTAL:				121.30	

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40972	02/20/13	2141	CDW GOVERNMENT INC					
			DATE GRANT/SUPPLIES	W922928	301052	429-11-6399-01-041-3-11-0-00	1,269.82	
							1,269.82	
40973	02/20/13	0692	VISUAL TECHNIQUES INC					
			PROF DEVELOPMENT	26935	300892	429-11-6219-00-002-3-11-0-00	15,315.00	
							15,315.00	
			TOTAL - Bank Acct: 1110-429				16,584.82	
			Less VOIDED Checks				.00	
			TOTAL:				16,584.82	

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CHECK REGISTER

Begin Date: 02/01/13 End Date: 02/28/13 Page: 8

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40845	02/05/13	3117	U.S. BANK					
			SERIES 2005/FEES	3316387	301149	599-71-6599-01-999-3-99-0-00	431.00	



