

			MS/ES MONTHLY BILL		STATEMENT	401886	199-51-6259-04-999-4-99-0-00		802.94	
			HS MONTHL BILL		STATEMENT	401886	199-51-6259-04-999-4-99-0-00		755.35	
43129	06/13/14	0728	AMERICAN ELECTRIC POWER		STATEMENT	401895	199-51-6259-02-999-4-99-0-00		15,450.59	1,558.29
			MONTHLY BILL							
43130	06/13/14	0887	ANF, LLC		STATEMENT	401822	199-51-6249-00-999-4-99-0-00	284	3,600.00	15,450.59
			CEILING IN WAR ROOM							
43131	06/13/14	0916	ASSOCIATION OF TEXAS SMALL SCHOOL BANDS		STATEMENT	401890	199-11-6411-02-002-4-11-0-BD		50.00	3,600.00
			MEMBERSHIP FEES/D.HARDIN			401890	199-11-6411-02-002-4-11-0-BD		50.00	
			MEMBERSHIP FEES/A.WILLIS							
43132	06/13/14	2901	CINTAS CORPORATION #547		STATEMENT	401756	199-51-6259-05-999-4-99-0-00	547672458	346.98	100.00
			HS MATS MONTHLY			401864	199-51-6259-05-999-4-99-0-00	54767131	398.82	
			MS/ES MATS			401924	199-51-6259-05-999-4-99-0-00	547667538	346.98	
			HS MATS							
43133	06/13/14	2762	CLAY EWELL EDUCATIONAL SERVICES		STATEMENT	401897	199-11-6411-09-002-4-22-0-00		215.00	1,092.78
			VO AG SUPPLIES							
43134	06/13/14	3030	COMCAST		STATEMENT	401876	199-41-6499-01-701-4-99-0-00		8.94	215.00
			MONTHLY BILL							
43135	06/13/14	1745	DENIM & LACE PEST CONTROL		STATEMENT	401865	199-51-6249-01-999-4-99-0-00	05282014	260.00	8.94
			MONITORING							
43136	06/13/14	0212	EASTEX TELEPHONE COOPERATIVE		STATEMENT	401919	199-51-6259-04-999-4-99-0-00		1,847.62	260.00
			MONTHLY BILL							
43137	06/13/14	2115	FAITH/SHREVEPORT COMMUNICATIONS		STATEMENT	401877	199-51-6249-00-999-4-99-0-00	337381	102.45	1,847.62
			RADIO REPAIR							
43138	06/13/14	0313	GILL LUMBER & HARDWARE		STATEMENT	401898	199-51-6319-04-999-4-99-0-00		6.45	102.45
			BLDG/MAINT SUPPLIES							
43139	06/13/14	1572	H & R AUTO SUPPLY		STATEMENT	401878	199-34-6311-37-999-4-99-0-00		479.98	6.45
			BUS PARTS							
43140	06/13/14	1004	HOLLOWAY CARPET INC.		STATEMENT	401875	199-51-6249-00-999-4-99-0-00		1,690.00	479.98
			CARPET FOR ATHLETIC BLDG							
43141	06/13/14	3375	KATHY BAUGH		RECEIPTS	401923	199-11-6499-03-002-4-11-0-00		692.06	1,690.00
			PARENTAL INVOLVMENT							
43142	06/13/14	1145	KILGORE COLLEGE		RECEIPTS	44702	199-52-6499-00-999-4-99-0-00		100.00	692.06
			FIREARMS INSTRUCTION							
43143	06/13/14	0691	KMHT - ACCOUNTS RECEIVABLE		STATEMENT	401860	199-36-6299-02-999-4-91-0-00	2013-14 SCHOOL PKG/JUNE14	200.00	100.00
43144	06/13/14	2549	MARSHALL WELDING SUPPLY		STATEMENT	401918	199-11-6399-09-002-4-22-0-00		93.50	200.00
			VO AG SUPPLIES							
43145	06/13/14	0688	SAM HOUSTON STATE UNIVERSITY		STATEMENT	401921	199-52-6499-00-999-4-99-0-00	WORKSHOP/D.DULUDE	75.00	93.50
43146	06/13/14	2187	SUZETTE FOSTER		RECEIPTS	401917	199-11-6399-21-002-4-11-0-00	REIMBURSE/SCIENCE SUPPLY	137.18	75.00
43147	06/13/14	0645	THE PRINT SHOP		RECEIPTS	189375	199-41-6399-00-701-4-99-0-00	CO SUPPLIES	145.19	137.18
43148	06/13/14	1507	TOP RIGHT COMPANIES		RECEIPT	401914	199-36-6412-00-002-4-91-0-00	HS TRACK MEALS	143.93	145.19
43149	06/13/14	0165	U S GAMES		STATEMENT	401817	199-11-6399-25-103-4-11-0-00	ES PE SUPPLIES	178.22	143.93
43150	06/13/14	2448	VATAT		STATEMENT	401896	199-11-6411-09-002-4-22-0-00	DUES/J.DILLARD	300.00	178.22
					STATEMENT	401896	199-11-6411-09-002-4-22-0-00	DUES/J.SHAFFER	300.00	
43151	06/13/14	1402	WASKOM HARDWARE & FEED		STATEMENT	401879	199-51-6319-04-999-4-99-0-00	BLDG/MAINT SUPPLIES	221.04	600.00
43152	06/18/14	0429	CARD SERVICE CENTER - VISA		STATEMENT	401925	199-51-6311-00-002-4-99-0-BD	MS BAND FUEL	172.89	221.04
					STATEMENT	401925	199-11-6499-03-002-4-11-0-00	HS PARENTAL INVOLVEMENT	387.50	
					STATEMENT	401925	199-36-6411-00-999-4-91-0-00	ATHLETIC EMP TRAVEL	320.85	
					STATEMENT	401925	199-51-6311-00-002-4-99-0-AP	ATHLETIC FUEL	71.50	
					STATEMENT	401925	199-36-6412-00-002-4-91-0-00	ATHLETIC MEALS	180.00	
					STATEMENT	401925	199-51-6311-00-999-4-99-0-00	FUEL	80.00	
					STATEMENT	401925	199-12-6329-03-103-4-99-0-00	ES LIBRARY BOOKS	334.86	
					STATEMENT	401926	199-51-6259-01-999-4-99-0-00	IPAD MONTHLY/1	52.18	
					STATEMENT	401926	199-34-6311-36-999-4-99-0-00	VEHICLE INSPECTION	14.50	
43153	06/18/14	0332	HALL'S SUPER STORE, INC		STATEMENT	401937	199-11-6399-21-041-4-11-0-00	MS SCIENCE SUPPLIES	54.70	1,614.28
43154	06/18/14	0489	PETE MCCARTY OIL CO INC		STATEMENT	401929	199-34-6311-35-999-4-23-0-00	MINI BUS	443.70	54.70
					STATEMENT	401929	199-34-6311-37-999-4-99-0-00	BUSES	2,893.28	
					STATEMENT	401929	199-51-6311-00-999-4-99-0-00	OTHER VEHICLES	1,463.44	
					STATEMENT	401929	199-51-6311-09-002-4-22-0-00	AG TRUCKS	514.08	
43155	06/18/14	2598	RACHEL HAWKINS							5,314.50

			MS PRINCIPAL SUPPLIES	RECEIPTS	401957	199-23-6399-00-041-4-99-0-00		39.96	
			MS ATTENDANCE AWARDS	RECEIPTS	401959	199-11-6499-01-041-4-11-0-00		254.72	
43156	06/18/14	0949	RICOH USA, INC						294.68
			HS RISO/5-19/6-18	5030797204	401946	199-11-6269-01-002-4-11-0-00		53.60	
			MS RISO/5-19/6-18	5030797204	401946	199-11-6269-01-041-4-11-0-00		53.60	
			ES RISO/5-19/6-18	5030797204	401946	199-11-6269-01-103-4-11-0-00		53.60	
			HS RISO 4-19/5-18	5030539061	401947	199-11-6269-01-002-4-11-0-00		53.60	
			MS RISO 4-19/5-18	5030539061	401947	199-11-6269-01-041-4-11-0-00		53.60	
			ES RISO 4-19/5-18	5030539061	401947	199-11-6269-01-103-4-11-0-00		53.60	
			HS RISO 3-19/4-18	5029934434	401948	199-11-6269-01-002-4-11-0-00		53.60	
			MS RISO 3-19/4-18	5029934434	401948	199-11-6269-01-041-4-11-0-00		53.60	
			ES RISO 3-19/4-18	5029934434	401948	199-11-6269-01-103-4-11-0-00		53.60	
43157	06/18/14	3292	RIDDLE'S HEATING & AIR CONDITIONING MAINT AGREEMENT/JUNE 2014	STATEMENT	401928	199-51-6249-02-999-4-99-0-00	2,816.63		482.40
43158	06/18/14	0579	SCOTT HAMMETT WRECKER BUS #57/TOWING	STATEMENT	401932	199-34-6249-00-999-4-99-0-00	270.00		2,816.63
43159	06/18/14	1699	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	STATEMENT	401943	199-51-6319-02-999-4-99-0-00	217.30		270.00
43160	06/18/14	3243	WHITE OAK ATHLETICS TRACK MEALS	STATEMENT	401931	199-36-6412-00-002-4-91-0-00	360.00		217.30
43172	06/23/14	0021	ALERT SERVICES ATHLETIC SUPPLIES		50968900	401833	199-36-6399-03-999-4-91-0-00	585.00	360.00
43173	06/23/14	2932	BOONE & BOONE CONSTRUCTION, LTD. ES/MS ROOFING PAYMENT	STATEMENT	401904	199-81-6629-00-999-4-99-0-00	274,612.75		585.00
43174	06/23/14	2655	BOSSIER POWER EQUIPMENT LAWNMOVER PARTS	STATEMENT	401952	199-51-6319-04-999-4-99-0-00	853.16		274,612.75
43175	06/23/14	2141	CDW GOVERNMENT INC HS LIBRARY AWARD	MD12015	401702	199-12-6499-00-002-4-99-0-00	199.00		
			HS ATTENDANCE AWARDS	MD12015	401702	199-11-6499-01-002-4-11-0-00	1,952.97		
			HS POSITIVE BE'HAVE AWARD	MD12015	401702	199-11-6499-02-002-4-11-0-00	236.03		
			COMPUTER SUPPLIES	LW31870	401835	199-11-6399-11-999-4-11-0-00	44.88		
43176	06/23/14	0131	CHEM-SERV JANITOR SUPPLIES	97458	401953	199-51-6319-02-999-4-99-0-00	451.90		2,432.88
43177	06/23/14	0513	COMPLETE BUSINESS SYSTEMS HS SUPPLIES	464998	401731	199-11-6399-00-002-4-11-0-00	340.00		451.90
			GCS SUPPLIES	466768	401885	199-11-6399-00-002-4-24-0-00	311.00		
			ES COUNSELOR SUPPLIES	466373	401888	199-31-6399-00-103-4-99-0-00	142.00		
			ES SUPPLIES	466772	401906	199-11-6399-00-103-4-25-0-00	118.00		
43178	06/23/14	2944	CRISIS GO SAFETY SOFTWARE	233	401825	199-11-6299-03-999-4-11-0-00	3,900.00		911.00
43179	06/23/14	1745	DENIM & LACE PEST CONTROL MONITORING	06112014	401950	199-51-6249-01-999-4-99-0-00	260.00		3,900.00
			RODENT	06112014	401950	199-51-6249-01-999-4-99-0-00	90.00		
			FLY MACHINES	06112014	401950	199-51-6249-01-999-4-99-0-00	80.00		
43180	06/23/14	3135	EAST TEXAS ALARM, INC. HS FIRE ALARM MONTHLY	753593	401899	199-51-6249-03-999-4-99-0-00	22.00		430.00
			MS FIRE ALARM MONTHLY	753593	401899	199-51-6249-03-999-4-99-0-00	22.00		
43181	06/23/14	0216	EAST TEXAS SPORTS CENTER INC FPA LETTER JACKETS/11	12446	400938	199-36-6412-01-999-4-91-0-00	825.00		44.00
43182	06/23/14	0757	FLIPSIDE PRODUCTS INC. ES AWARDS	74505	401766	199-11-6499-00-103-4-11-0-00	245.55		825.00
43183	06/23/14	0957	GRADUATION SOURCE PRE-K/HEADSTART CAP/GOWNS	206206	401717	199-11-6319-00-103-4-11-0-00	500.00		245.55
			PRE-K/HEADSTART CAP/GOWNS	206206	401717	199-11-6399-00-103-4-21-0-00	22.10		
43184	06/23/14	2161	GT DISTRIBUTORS SECURITY SUPPLIES	0498171	401961	199-52-6399-00-999-4-99-0-00	65.23		522.10
43185	06/23/14	0343	HARRISON CENTRAL APPRAISAL DISTRICT 3RD QUARTER PAYMENT	STATEMENT	401854	199-41-6213-00-703-4-99-0-00	27,570.50		65.23
43186	06/23/14	3057	HARRISON COUNTY GLASS COMPANY BUS #57 WINDSHIELD	14297	401821	199-34-6249-00-999-4-99-0-00	392.56		27,570.50
43187	06/23/14	0344	HARRISON COUNTY PLAN A CO-OP JUNE 2014	06/2014/01	401861	199-93-6492-00-999-4-23-0-00	10,558.60		392.56
43188	06/23/14	1135	LOWE'S BUSINESS ACCT/GEMB ES SUPPLIES	RECEIPT	401843	199-11-6499-02-103-4-11-0-00	28.41		10,558.60
			VO AG SUPPLIES	STATEMENT	401982	199-11-6399-09-002-4-22-0-00	87.78		
			BLDG/MAINT SUPPLIES	STATEMENT	401982	199-51-6319-04-999-4-99-0-00	698.49		
43189	06/23/14	3081	LUBEMASTER OIL CHANGE/AG TRUCK	524649	401905	199-11-6311-09-002-4-22-0-00	65.40		814.68
43190	06/23/14	1601	MOORE'S TRUCK TIRE CENTER MINI VAN/WHEEL BALANCE	301715	401869	199-51-6311-00-999-4-99-0-00	23.85		65.40
43191	06/23/14	0447	MUNICIPAL SERVICES BUREAU TOLL ROAD FEE	QD6696	401916	199-51-6311-00-002-4-99-0-AP	4.87		23.85

43192	06/23/14	0456	NASCO MS ART SUPPLIES	940509	401786	199-11-6399-05-041-4-11-0-00	109.96	4.87
43193	06/23/14	1760	ORIENTAL TRADING CO ES ATTENDANCE AWARDS	663750521	401765	199-11-6499-01-103-4-11-0-00	97.06	109.96
43194	06/23/14	2783	PAXTON PATTERSON MS FURNITURE/ACTION LAB	296956	401780	199-81-6639-00-999-4-99-0-00	4,343.00	97.06
43195	06/23/14	0484	PENDER'S MUSIC COMPANY BAND MUSIC	STATEMENT	401841	199-11-6399-02-002-4-11-0-BD	116.89	4,343.00
43196	06/23/14	1297	PLILER INTERNATIONAL/SHREVEPORT BUS#56/REAR U JOINT BUS#54/REPAIRS BUS PARTS BUS PARTS	104881 104882 1005230 1005768	401867 401868 401983 401984	199-34-6249-00-999-4-99-0-00 199-34-6249-00-999-4-99-0-00 199-34-6311-38-999-4-99-0-00 199-34-6311-38-999-4-99-0-00	237.29 345.31 264.40 252.50	1,099.50
43197	06/23/14	1111	POSITIVE PROMOTIONS ES AWARDS	05017580	401767	199-11-6499-00-103-4-11-0-00	70.35	70.35
43198	06/23/14	2598	RACHEL HAWKINS MS ESL SUPPLIES/REIMBURSE	RECEIPT	401977	199-11-6399-00-041-4-25-0-00	30.60	30.60
43199	06/23/14	0853	REBECCA MORGAN, MAT, MEA ES CIT LEADER/MAY 2014	STATEMENT	401954	199-11-6219-00-002-4-24-0-00	888.16	888.16
43200	06/23/14	0949	RICOH USA, INC RISO SUPPLIES	1047402640	401824	199-11-6269-01-041-4-11-0-00	182.19	182.19
43201	06/23/14	3292	RIDDLE'S HEATING & AIR CONDITIONING PRESSBOX AIR CONDITIONERS	3494	401964	199-51-6249-02-999-4-99-0-00	1,250.00	1,250.00
43202*	06/23/14	2823	RISO INC ES SUPPLIES	1045906264	401195	199-11-6269-01-103-4-11-0-00	461.00	461.00
43203	06/23/14	0532	ROACH PLUMBING & HEATING CO HS LOCKROOM/RESTROOMS	60444	401973	199-51-6249-00-999-4-99-0-00	2,124.08	2,124.08
43204	06/23/14	1381	SCHOOL MATE ES SUPPLIES ES SUPPLIES	391671 391696	401796 401797	199-11-6412-13-103-4-11-0-00 199-11-6399-00-103-4-21-0-00	180.00 412.50	592.50
43205	06/23/14	0551	SCHOOL SPECIALTY SUPPLY INC ES SUPPLIES ES PRINCIPAL SUPPLIES ES SUPPLIES	8112412524 8112406725 8112486089	401719 401769 401884	199-11-6399-00-103-4-11-0-00 199-23-6399-00-103-4-99-0-00 199-11-6399-00-103-4-11-0-00	163.90 151.22 92.67	407.79
43206	06/23/14	1407	STARFALL EDUCATION ES SUPPLIES	2090500001	401768	199-11-6399-00-103-4-11-0-00	330.33	330.33
43207	06/23/14	3173	TASB, INC. TASB SCHOOL LAW UPDATE LOCAL DISTRICT UPDATE	466038 466357	401880 401881	199-41-6299-00-701-4-99-0-00 199-41-6299-00-701-4-99-0-00	250.00 56.48	306.48
43208	06/23/14	1906	TATUM MUSIC CO BAND INSTRUMENT REPAIR BAND INSTRUMENT REPAIR	STATEMENT STATEMENT	401915 401981	199-11-6219-02-002-4-11-0-BD 199-11-6219-02-002-4-11-0-BD	275.26 4,535.95	4,811.21
43209	06/23/14	0222	TEPSA DUES/W. YOUNGBLOOD	STATEMENT	401838	199-23-6411-00-103-4-99-0-00	369.00	369.00
43210	06/23/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REPORT	38582	401974	199-41-6499-01-701-4-99-0-00	4.00	4.00
43211	06/23/14	1061	TREND ENTERPRISES ES AWARDS	148660	401770	199-11-6499-01-103-4-11-0-00	141.05	141.05
43212	06/23/14	2951	TYLER STEEL COMPANY VO AG SUPPLIES	189411	401837	199-11-6399-09-002-4-22-0-00	217.60	217.60
43213	06/23/14	1671	UNITED STATES POSTAL SERVICE POST OFFICE BOX RENT	STATEMENT	401900	199-41-6499-01-701-4-99-0-00	146.00	146.00
43214	06/23/14	1937	VICTORY SOUND, INC. MICROPHONE/PRESS BOX	7254	401963	199-51-6319-04-999-4-99-0-00	353.00	353.00
43215	06/23/14	2134	WILLIAM V MACGILL & CO NURSE SUPPLIES	481217	401788	199-33-6399-00-999-4-99-0-00	37.35	37.35
43216	06/23/14	1419	XEROX CORPORATION CO COPIER/MONTHLY/MAY	074457918	401980	199-41-6269-00-701-4-99-0-00	191.79	191.79
43223	06/25/14	3378	AE ENGINE, INC. 2014 FNF CUSTOM COVER	12606	401988	199-36-6399-03-999-4-91-0-00	2,450.00	2,450.00
43224	06/25/14	1156	JETT BUSINESS SYSTEMS, INC. MAINT AGREEMENT/ID CENTRE	87573	401999	199-51-6249-00-999-4-99-0-00	700.00	700.00
43225	06/25/14	3319	JOSH SHAFER REIMBURSE FUEL	RECEIPT	401997	199-51-6311-09-002-4-22-0-00	30.00	30.00
43226	06/25/14	0949	RICOH USA, INC ES RISO SUPPLIES	1045906264	401986	199-11-6269-01-103-4-11-0-00	461.00	461.00
43227	06/25/14	3292	RIDDLE'S HEATING & AIR CONDITIONING					

			4 TON UNIT/WEIGHT ROOM	3497	401987	199-51-6249-02-999-4-99-0-00	4,400.00		4,400.00
43228	06/25/14	0567	THE THRIFTY PEANUT MS LIBRARY AWARDS MS SUPPLIES	RECEIPT RECEIPT	402004 402004	199-12-6499-00-041-4-99-0-00 199-11-6399-00-041-4-21-0-00	130.78 42.53		173.31
43238	06/26/14	3292	RIDDLE'S HEATING & AIR CONDITIONING STADIUM/PRESSBOX 1ST DRAW	3439	402020	199-81-6629-03-999-4-99-0-00	2,500.00		2,500.00
TOTAL - Bank Acct: 1110-199									403,060.38
Less VOIDED Checks									461.00
TOTAL:									402,599.38

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Begin Date:		06/01/14	End Date:		06/30/14	Page:		2
Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43113	06/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	401830	211-11-6142-00-103-4-24-0-00	10.00	10.00
43161	06/18/14	0429	CARD SERVICE CENTER - VISA PROF DEV/TRAVEL	STATEMENT	401927	211-13-6411-00-041-4-24-0-00	529.00	529.00
43162	06/18/14	0489	PETE MCCARTY OIL CO INC AFTER SCHOOL TUTORING	STATEMENT	401930	211-34-6311-00-999-4-99-0-00	713.25	713.25
TOTAL - Bank Acct: 1110-211								1,252.25
Less VOIDED Checks								.00
TOTAL:								1,252.25

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CHECK REGISTER

Begin Date:		06/01/14	End Date:		06/30/14	Page:		3
Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43114	06/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE HS CAFE	STATEMENT STATEMENT	401831 401831	240-35-6142-00-041-4-99-0-00 240-35-6142-00-002-4-99-0-00	10.00 6.00	16.00
43115	06/01/14	2075	WALMART COMMUNITY MS LUNCH FOOD	STATEMENT	401859	240-35-6341-56-041-4-99-0-00	64.52	64.52
43163	06/18/14	3129	BLUE BELL CREAMERIES MS LUNCH FOOD	STATEMENT	401933	240-35-6341-56-041-4-99-0-00	778.12	778.12
43164	06/18/14	0131	CHEM-SERV JANITOR SUPPLIES	097119	401934	240-35-6342-00-041-4-99-0-00	63.95	63.95
43165	06/18/14	0848	COLORADO BOXED BEEF HS NON FOOD MS NON FOOD	6775475 6775475	401935 401935	240-35-6342-00-002-4-99-0-00 240-35-6342-00-041-4-99-0-00	19.76 59.28	79.04
43166	06/18/14	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	STATEMENT STATEMENT STATEMENT STATEMENT	401939 401939 401939 401939	240-35-6341-55-002-4-99-0-00 240-35-6341-55-041-4-99-0-00 240-35-6341-56-002-4-99-0-00 240-35-6341-56-041-4-99-0-00	126.26 238.93 294.60 557.50	1,217.29
43167	06/18/14	0332	HALL'S SUPER STORE, INC HS LUNCH FOOD	STATEMENT	401936	240-35-6341-56-002-4-99-0-00	9.73	9.73
43168	06/18/14	0397	KIRBY RESTAURANT SUPPLY HS NON FOOD	166972	401938	240-35-6342-00-002-4-99-0-00	162.79	162.79
43169	06/18/14	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	401940 401940 401940 401940 401940 401940	240-35-6341-55-002-4-99-0-00 240-35-6341-55-041-4-99-0-00 240-35-6341-56-002-4-99-0-00 240-35-6341-56-041-4-99-0-00 240-35-6342-00-002-4-99-0-00 240-35-6342-00-041-4-99-0-00	628.84 2,585.46 3,090.85 11,482.27 329.36 900.61	19,017.39
43170	06/18/14	3354	OAK FARMS DAIRY HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	STATEMENT STATEMENT STATEMENT STATEMENT	401941 401941 401941 401941	240-35-6341-55-002-4-99-0-00 240-35-6341-55-041-4-99-0-00 240-35-6341-56-002-4-99-0-00 240-35-6341-56-041-4-99-0-00	414.98 1,498.66 522.69 2,203.94	4,640.27
43171	06/18/14	1699	UNIFIRST HOLDINGS, L.P. HS NON FOOD MS NON FOOD	STATEMENT STATEMENT	401942 401942	240-35-6342-00-002-4-99-0-00 240-35-6342-00-041-4-99-0-00	118.29 276.01	394.30

TOTAL - Bank Acct: 1110-240	26,443.40
Less VOIDED Checks	.00
TOTAL:	26,443.40

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 06/01/14 End Date: 06/30/14

Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43116	06/01/14	1782	SCHOOL SAVERS TI-83 CALCULATORS/90	60032	401761	270-11-6399-00-041-4-24-0-00	8,052.60	8,052.60
TOTAL - Bank Acct: 1110-270								8,052.60
Less VOIDED Checks								.00
TOTAL:								8,052.60

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 06/01/14 End Date: 06/30/14

Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43117	06/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	401832	419-11-6142-00-103-4-24-0-00	4.00	4.00
TOTAL - Bank Acct: 1110-419								4.00
Less VOIDED Checks								.00
TOTAL:								4.00

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 06/01/14 End Date: 06/30/14

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
3774R	06/02/14	1190	CAS INC. ADMINISTRATOR FOR TEIA FIXED COST		WC4398	753-41-6499-00-999-4-99-0-00	4,902.00	4,902.00
EP564	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4384	753-41-6499-00-999-4-99-0-00	2.00	2.00
EP565	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4385	753-41-6499-00-999-4-99-0-00	5.00	5.00
EP566	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4386	753-41-6499-00-999-4-99-0-00	5.00	5.00
EP567	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4387	753-41-6499-00-999-4-99-0-00	7.00	7.00
EP568	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4388	753-41-6499-00-999-4-99-0-00	9.00	9.00
EP569	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4389	753-41-6499-00-999-4-99-0-00	133.00	133.00
EP570	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		EP4390	753-41-6499-00-999-4-99-0-00	141.00	141.00
EP571	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4391	753-41-6499-00-999-4-99-0-00	2.00	2.00
EP572	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4392	753-41-6499-00-999-4-99-0-00	10.00	10.00
EP573	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4393	753-41-6499-00-999-4-99-0-00	15.00	15.00
EP574	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4394	753-41-6499-00-999-4-99-0-00	23.00	23.00
EP575	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4395	753-41-6499-00-999-4-99-0-00	41.00	41.00
EP576	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA PLAN PERIOD		WC4396	753-41-6499-00-999-4-99-0-00	176.00	176.00
EP577	06/10/14	1190	CAS INC. ADMINISTRATOR FOR TEIA					

PLAN PERIOD

WC4397 753-41-6499-00-999-4-99-0-00

203.00

TOTAL - Bank Acct: 1110-753

203.00

Less VOIDED Checks

5,674.00

TOTAL:

.00

TOTAL - ALL Checks:

5,674.00

Less VOIDED Checks:

444,486.63

TOTAL:

461.00

444,025.63
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