

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 6/1/2013 End Date 06/31/13

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41416	6/1/2013	2656	AMY BLEDSOE REIMBURSE/MS PARENT INVOL	RECEIPT	301832	199-11-6499-03-041-3-11-0-00	66.52	66.52
41417	6/1/2013	3030	COMCAST MONTHLY FEE	STATEMENT	301861	199-41-6499-01-701-3-99-0-00	4.47	4.47
41418	6/1/2013	493	PITNEY BOWES PURCHASE POWER MS POSTAGE HS POSTAGE ES POSTAGE CO POSTAGE	STATEMENT STATEMENT STATEMENT STATEMENT	301859 301859 301859 301859	199-23-6399-01-041-3-99-0-00 199-23-6399-01-002-3-99-0-00 199-23-6399-01-103-3-99-0-00 199-41-6399-05-701-3-99-0-00	200 200 200 400	1,000.00
41419	6/1/2013	2598	RACHEL HAWKINS REIMBURSE/MS POS B'HAVIOR REIMBURSE/MS AWARDS	RECEIPTS 1128717	301831 301844	199-11-6499-02-041-3-11-0-00 199-11-6499-01-041-3-11-0-00	77.47 35.15	112.62
41420	6/1/2013	539	SAM'S CLUB JANITOR SUPPLIES	STATEMENT	301822	199-51-6319-02-999-3-99-0-00	125.72	125.72
41421	6/1/2013	188	THE LINCOLN NATIONAL LIFE INS. ES BASIC MS BASIC HS BASIC ES ESL ES/SCE MS/SCE	COMPANY STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	301835 301835 301835 301835 301835 301835 301835	199-11-6142-00-103-3-11-0-00 199-11-6142-00-041-3-11-0-00 199-11-6142-00-002-3-11-0-00 199-11-6142-00-103-3-25-0-00 199-11-6142-00-103-3-24-0-00 199-11-6142-00-041-3-24-0-00	39.00 39.00 47.00 4.00 6.00 4.00	

		ES SPEC ED	STATEMENT	301835 199-11-6142-00-103-3-23-0-00	13.00	
		MS SPEC ED	STATEMENT	301836 199-11-6142-00-041-3-23-0-00	13.00	
		HS SPEC ED	STATEMENT	301836 199-11-6142-00-002-3-23-0-00	10.00	
		HS HM	STATEMENT	301836 199-11-6142-07-002-3-22-0-00	2.00	
		HS ELECTRONICS	STATEMENT	301836 199-11-6142-08-002-3-22-0-00	8.00	
		HS VO AG	STATEMENT	301836 199-11-6142-09-002-3-22-0-00	4.00	
		LIBRARY	STATEMENT	301836 199-12-6142-00-999-3-99-0-00	6.00	
		CURRICULUM	STATEMENT	301836 199-13-6142-00-999-3-99-0-00	2.00	
		ES PRINCIPAL	STATEMENT	301837 199-23-6142-00-103-3-99-0-00	4.00	
		MS PRINCIPAL	STATEMENT	301837 199-23-6142-00-041-3-99-0-00	4.00	
		HS PRINCIPAL	STATEMENT	301837 199-23-6142-00-002-3-99-0-00	6.00	
		ES COUNSELOR	STATEMENT	301837 199-31-6142-00-103-3-99-0-00	1.00	
		MS COUNSELOR	STATEMENT	301837 199-31-6142-00-041-3-99-0-00	1.00	
		HS COUNSELOR	STATEMENT	301837 199-31-6142-00-002-3-99-0-00	2.00	
		CO SUPT & SECR	STATEMENT	301837 199-41-6142-00-701-3-99-0-00	4.00	
		ALL MAINT/CUSTOD	STATEMENT	301838 199-51-6142-00-999-3-99-0-00	22.00	
		DATA PROCESSING	STATEMENT	301838 199-53-6142-00-750-3-99-0-00	4.00	
		NURSE	STATEMENT	301838 199-33-6142-00-999-3-99-0-00	2.00	
		HS ALLOTMENT	STATEMENT	301838 199-11-6142-00-002-3-31-0-00	4.00	
						251.00
41422	6/1/2013	2075 WALMART COMMUNITY				
		HS TESTING SUPPLIES	STATEMENT	301833 199-31-6399-00-002-3-99-0-00	107.32	
		HM SUPPLIES	STATEMENT	301833 199-11-6399-07-002-3-22-0-00	299.90	
		SCHOOL BD TRAVEL	STATEMENT	301833 199-41-6411-00-702-3-99-0-00	154.40	
		ES SUPPLIES	STATEMENT	301833 199-11-6499-02-103-3-11-0-00	35.38	
						597.00
41428	6/1/2013	2968 PAUL ELLSWORTH				
		HS SB OFFICIAL/NEW DIANA	STATEMENT	301864 199-36-6219-00-002-3-91-0-00	73.00	
						73.00
41429	6/1/2013	2598 RACHEL HAWKINS				
		MS ATTENDANCE AWARDS	REQUEST	301862 199-11-6499-01-041-3-11-0-00	210.00	
		MS PARENT INVOLVEMENT	REQUEST	301862 199-11-6499-03-041-3-11-0-00	80.00	
						290.00
41430	6/1/2013	3050 ROBERT ALLEN				

		HS SB OFFICIAL/NEW DIANA		301863	199-36-6219-00-002-3-91-0-00	73.00	73.00
41431	6/1/2013	683 SUSAN MICHEL REIMBURSE/SUPPLIES	RECEIPTS	301865	199-23-6399-00-002-3-99-0-00	198.76	198.76
41432	6/4/2013	3292 RIDDLE'S HEATING & AIR CONDITI MS BAND HALL/NEW UNIT	ONING	3340	301872 199-51-6249-02-999-3-99-0-00	4,600.00	4,600.00
41433	6/4/2013	2889 DAVID ROBERTS UIL ACADEMICS TRAVEL		301866	199-11-6412-13-002-3-11-0-00	350.00	350.00
41434	6/4/2013	991 SIMMS FFA HS VO AG SUPPLIES		301874	199-11-6399-09-002-3-22-0-00	150.00	150.00
41435	6/6/2013	141 CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	301875	199-51-6259-00-999-3-99-0-00	1,177.92	1,177.92
41436	6/6/2013	3343 ROBERT'S AUTOMOTIVE TRUCK REPAIR	STATEMENT	301885	199-51-6311-00-999-3-99-0-00	75.00	75.00
41437	6/6/2013	2187 SUZETTE FOSTER REIMBURSE/SCIENCE	RECEIPT	301883	199-11-6399-21-002-3-11-0-00	56.64	56.64
41438	6/6/2013	3278 SYSCO EAST TEXAS, LLC SUPPLIES	601637360	301880	199-41-6411-00-701-3-99-0-00	47.79	47.79
41439	6/6/2013	1092 THE GENERAL STORE SUPPLIES	STATEMENT	301881	199-41-6411-00-701-3-99-0-00	563.01	563.01
41440	6/6/2013	984 WHITE OAK ISD MS DISTRICT UIL FEES HS DISTRICT UIL FEES ATHLETIC DISTRICT UIL FEE	STATEMENT STATEMENT STATEMENT	301871 301871 301871	199-11-6412-00-041-3-11-0-00 199-11-6412-00-002-3-11-0-00 199-36-6499-00-999-3-99-0-00	200.00 200.00 410.39	810.39

41441	6/6/2013	539 SAM'S CLUB SUPPLIES	RECEIPTS	301901 199-41-6411-00-701-3-99-0-00	345.53	345.53
41442	6/11/2013	246 CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	301877 199-51-6259-03-999-3-99-0-00	602.45	602.45
41443	6/11/2013	3319 JOSH SHAFER STATE DEGREE CHECK/MEALS		301919 199-11-6411-09-002-3-22-0-00	50.00	50.00
41444	6/11/2013	2028 QUALITY INN STATE DEGREE CHECK/HOTEL		301918 199-11-6411-09-002-3-22-0-00	175.48	175.48
41445	6/12/2013	1564 ALLIED WASTE SERVICES #975 HS MONTHLY ES/MS MONTHLY	STATEMENT STATEMENT	301873 199-51-6259-04-999-3-99-0-00 301873 199-51-6259-04-999-3-99-0-00	692.94 802.94	1,495.88
41446	6/12/2013	1936 ARK-LA-TEX ELECTRIC INC. GREENHOUSE REPAIR	6289	301887 199-51-6249-00-999-3-99-0-00	1,713.64	1,713.64
41447	6/12/2013	3172 CICI'S PIZZA BAND MEALS	24788	301829 199-36-6412-02-999-3-99-0-BD	120.00	120.00
41448	6/12/2013	2901 CINTAS CORPORATION #547 HS MATS MONTHLY ES/MS MATS MONTHLY	547606954 547605708	301787 199-51-6259-05-999-3-99-0-00 301805 199-51-6259-05-999-3-99-0-00	335.05 386.89	721.94
41449	6/12/2013	1597 DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	798841-00	301828 199-51-6319-04-999-3-99-0-00	214.50	214.50
41450	6/12/2013	1745 DENIM & LACE PEST CONTROL MONITORING ANTS	5232013 5232013	301847 199-51-6249-01-999-3-99-0-00 301847 199-51-6249-01-999-3-99-0-00	260.00 15.00	275.00
41451	6/12/2013	2466 DIAMOND W FEEDS				

		FB FIELD/FERTILIZER	75723	301923	199-36-6319-01-999-3-91-0-00	508.25	
							508.25
41452	6/12/2013	3349 DYNAMIC TROPHIES AND AWARDS					
		BAND SUPPLIES	70941	301857	199-11-6399-00-041-3-11-0-BD	231.50	
		PERSONNEL AWARDS	71005	301912	199-41-6499-02-701-3-99-0-00	34.50	
							266.00
41453	6/12/2013	212 EASTEX TELEPHONE COOPERATIVE					
		MONTHLY BILL		STATEMENT	301900 199-51-6259-03-999-3-99-0-00	1,685.74	
							1,685.74
41454	6/12/2013	313 GILL LUMBER & HARDWARE					
		BLDG/MAINT SUPPLIES		STATEMENT	301879 199-51-6319-04-999-3-99-0-00	1.29	
							1.29
41455	6/12/2013	1572 H & R AUTO SUPPLY					
		BUS PARTS		STATEMENT	301870 199-34-6311-38-999-3-99-0-00	2,489.76	
							2,489.76
41456	6/12/2013	3081 LUBEMASTER					
		AG TRUCK/OIL CHANGE	500868	301921	199-11-6311-09-002-3-22-0-00	45.08	
							45.08
41457	6/12/2013	2549 MARSHALL WELDING SUPPLY					
		VO AG SUPPLIES		STATEMENT	301911 199-11-6399-09-002-3-22-0-00	88.50	
							88.50
41458	6/12/2013	489 PETE MCCARTY OIL CO INC					
		MINI BUS		STATEMENT	301920 199-34-6311-35-999-3-23-0-00	435.00	
		BUSES		STATEMENT	301920 199-34-6311-37-999-3-99-0-00	2,484.72	
		OTHER VEHICLES		STATEMENT	301920 199-51-6311-00-999-3-99-0-00	1,371.02	
		AG TRUCKS		STATEMENT	301920 199-51-6311-09-002-3-22-0-00	444.00	
							4,734.74
41459	6/12/2013	3292 RIDDLE'S HEATING & AIR CONDITI					
		MAINT AGREEMENT/JUNE 2013		ONING			
				STATEMENT	301878 199-51-6249-02-999-3-99-0-00	2,816.63	
							2,816.63
41460	6/12/2013	532 ROACH PLUMBING & HEATING CO					
		MS/DRAIN	56865	301855	199-51-6249-00-999-3-99-0-00	90.00	
							90.00
41461	6/12/2013	910 TERMINIX SERVICES					

		TERMITE TREATMENT	325309482	301908	199-51-6249-00-999-3-99-0-00	1,894.38	1,894.38
41462	6/12/2013	1699 UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	STATEMENT	301934	199-51-6319-02-999-3-99-0-00	250.05	250.05
41463	6/12/2013	679 UNIVERSAL TIME EQUIPMENT CO ANNUAL INSPECTION	44419	301917	199-51-6249-00-999-3-99-0-00	1,175.00	1,175.00
41464	6/12/2013	1402 WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	STATEMENT	301899	199-51-6319-04-999-3-99-0-00	296.58	296.58
41465	6/12/2013	1419 XEROX CORPORATION CO COPIER/APRIL 2013 MS COPIER/OCTOBER 2012 MC COPIER OVERAGE ES COPIER/OCTOBER 2012	67950374 64969421 64969421 64969419	301939 301940 301940 301941	199-41-6269-00-701-3-99-0-00 199-11-6269-00-041-3-11-0-00 199-11-6269-00-041-3-11-0-00 199-11-6269-00-103-3-11-0-00	171.83 479.91 114.71 479.91	1,246.36
41477	6/12/2013	1744 DEWAYNE LONGMIRE HS GRADUATION/SECURITY		301942	199-11-6499-00-002-3-11-0-00	80.00	80.00
41478	6/17/2013	3292 RIDDLE'S HEATING & AIR CONDITI ROOM A11/COMPRESSOR HS KITCHEN	ONING 3341 3343	301945 301946	199-51-6249-02-999-3-99-0-00 199-51-6249-02-999-3-99-0-00	649.00 4,810.00	5,459.00
41479	6/17/2013	3292 RIDDLE'S HEATING & AIR CONDITI HS GYM/7 1/2 TON UNIT	ONING 3284	301960	199-51-6249-02-999-3-99-0-00	6,665.00	6,665.00
41480	6/18/2013	429 CARD SERVICE CENTER - VISA IPAD MONTHLY HS PRINCIPAL MEAL MS PRINCIPAL MEAL ES PRINCIPAL MEAL SUPT TRAVEL/MEAL VO AG TRAVEL/HOTEL	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	301962 301962 301962 301962 301962 301962	199-51-6259-01-999-3-99-0-00 199-23-6411-00-002-3-99-0-00 199-23-6411-00-041-3-99-0-00 199-23-6411-00-103-3-99-0-00 199-41-6411-00-701-3-99-0-00 199-11-6412-09-002-3-22-0-00	52.18 11.97 11.97 11.97 11.95 506.85	

		VO AG TRUCK/FUEL	STATEMENT	301962 199-51-6311-09-002-3-22-0-00	95.74	
		COMPUTER SUPPLIES	STATEMENT	301963 199-11-6399-11-999-3-11-0-00	9.99	
		HS ELECTRONICS	STATEMENT	301963 199-11-6399-08-002-3-22-0-00	211.08	
		INSPECTION STICKER	STATEMENT	301963 199-34-6311-36-999-3-99-0-00	14.50	
		HS AWARDS	STATEMENT	301963 199-11-6499-00-002-3-11-0-00	46.47	
		POSTAGE	STATEMENT	301963 199-41-6399-05-701-3-99-0-00	31.99	1,016.66
41481	6/18/2013	1135 LOWE'S BUSINESS ACCT/GEMB				
		BLDG/MAINT SUPPLIES	STATEMENT	301961 199-51-6319-04-999-3-99-0-00	431.73	
		VO AG SUPPLIES	STATEMENT	301961 199-11-6399-09-002-3-22-0-00	71.99	503.72
41482	6/18/2013	3241 WHITNEY KEELING				
		REIMBURSE/ATHLETIC MEALS	RECEIPTS	301966 199-36-6412-00-002-3-91-0-00	228.19	228.19
41484	6/20/2013	1930 AFFORDABLE HEALTH CARE CLINIC				
		BUS DRIVER PHYSICAL/WYNN	STATEMENT	301956 199-34-6219-00-999-3-99-0-00	130.00	130.00
41485	6/20/2013	2930 B&C CLEANERS				
		DRAMA SUPPLIES	STATEMENT	301886 199-11-6399-20-002-3-11-0-00	22.80	22.80
41486	6/20/2013	1472 BALLARD & TIGHE				
		ES SUPPLIES	143610	301796 199-11-6499-03-103-3-11-0-00	274.13	274.13
41487	6/20/2013	2932 BOONE & BOONE CONSTRUCTION, LT	D.			
		TURF AND TRACK	STATEMENT	301902 199-81-6629-03-999-3-99-0-00	368,694.65	
		BLEACHER IMPROVEMENTS	STATEMENT	301903 199-81-6629-03-999-3-99-0-00	12,663.00	381,357.65
41488	6/20/2013	495 CARRUTH NURSERY, INC				
		FB PRACTICE FIELD REPAIR	11306	301913 199-51-6249-00-999-3-99-0-00	436.75	436.75
41489	6/20/2013	2141 CDW GOVERNMENT INC				
		COMPUTER SUPPLIES	CP37933	301869 199-11-6399-11-999-3-11-0-00	921.12	921.12
41490	6/20/2013	131 CHEM-SERV				

		JANITOR SUPPLIES	92322	301846	199-51-6319-02-999-3-99-0-00	2,592.35	
		JANITOR SUPPLIES	92350	301884	199-51-6319-02-999-3-99-0-00	77.90	
							2,670.25
41491	6/20/2013	2901 CINTAS CORPORATION #547 ES/MS MATS MONTHLY	547610793	301959	199-51-6259-05-999-3-99-0-00	386.89	
							386.89
41492	6/20/2013	140 CITY OF WASKOM RESOURCE OFFICER/JUNE2013	STATEMENT	301876	199-11-6219-00-999-3-11-0-00	2,127.82	
							2,127.82
41493	6/20/2013	513 COMPLETE BUSINESS SYSTEMS ES SUPPLIES	438444	301791	199-11-6399-00-103-3-25-0-00	71.00	
		HS SPEC ED SUPPLIES	438433	301804	199-11-6399-00-002-3-23-0-00	160.00	
		HS PRINTER REPAIR	438599	301812	199-51-6249-00-999-3-99-0-00	110.50	
		ES SUPPLIES	438880	301815	199-11-6399-00-103-3-24-0-00	61.15	
		ES SUPPLIES	438880	301815	199-11-6412-13-103-3-11-0-00	9.85	
							412.50
41494	6/20/2013	2632 D & F SERVICE ICE MACHINE REPAIR/ATH	5336	301943	199-51-6249-00-999-3-99-0-00	371.30	
							371.30
41495	6/20/2013	1745 DENIM & LACE PEST CONTROL MONITORING	6122013	301951	199-51-6249-01-999-3-99-0-00	260.00	
		RODENT	6122013	301951	199-51-6249-01-999-3-99-0-00	90.00	
		FLY MACHINE	6122013	301951	199-51-6249-01-999-3-99-0-00	80.00	
		SPRAY TREATMENT	6122013	301951	199-51-6249-01-999-3-99-0-00	280.00	
							710.00
41496	6/20/2013	3135 EAST TEXAS ALARM, INC. HS FIRE ALARM	673130	301909	199-51-6249-03-999-3-99-0-00	22.00	
		MS FIRE ALARM	673130	301909	199-51-6249-03-999-3-99-0-00	22.00	
							44.00
41497	6/20/2013	216 EAST TEXAS SPORTS CENTER INC GIRLS TRACK	SO#0003179	301849	199-36-6399-12-999-3-91-0-00	30.00	
		BASEBALL	SO#0003170	301850	199-36-6399-07-002-3-91-0-00	143.00	
		GOAL POST PAD	SO#0004089	301851	199-36-6319-01-999-3-91-0-00	770.00	
		SB DRAG MATT	SO#0003362	301852	199-36-6399-08-999-3-91-0-00	370.00	

		SB/MASA HOSE W/KIT	SO#0003134	301853 199-36-6399-08-999-3-91-0-00	414.00	
		MS PARENT INVOLVEMENT	221703	301868 199-11-6499-03-041-3-11-0-00	203.50	
		FOOTBALL SUPPLIES	SO#4159	301888 199-36-6399-06-999-3-91-0-00	44.95	
		NEW FB FIELD SUPPLIES	SO#4807	301889 199-36-6319-01-999-3-91-0-00	1,706.00	
		TRACK SUPPLIES	SO#4167	301890 199-36-6399-02-999-3-91-0-00	179.80	
		JUMP ROPES	SO#4166	301891 199-36-6399-06-002-3-91-0-00	54.00	
		SOFTBALL SUPPLIES	SO#4165	301892 199-36-6399-08-999-3-91-0-00	462.00	
		SOFTBALL SUPPLIES	SO#4163	301893 199-36-6399-08-999-3-91-0-00	199.00	
		SOFTBALL SUPPLIES	SO#4162	301894 199-36-6399-08-999-3-91-0-00	190.50	
		BASKETBALL SUPPLIES	SO#4162	301894 199-36-6399-07-002-3-91-0-00	67.00	
		SOFTBALL SUPPLIES	SO#4161	301895 199-36-6399-08-999-3-91-0-00	350.00	
		SOFTBALL SUPPLIES	SO#4160	301896 199-36-6399-08-999-3-91-0-00	150.00	
		SOFTBALL SUPPLIES	SO#4158	301897 199-36-6399-08-999-3-91-0-00	99.98	
		SOFTBALL SUPPLIES	SO#4157	301898 199-36-6399-08-999-3-91-0-00	74.00	
						5,507.73
41498	6/20/2013	264 FLATT STATIONERS INC				
		ES SUPPLIES	230817-00	301830 199-23-6399-00-103-3-99-0-00	659.97	
						659.97
41499	6/20/2013	1168 GILMAN GEAR				
		FB SUPPLIES	SO57837	301817 199-36-6399-06-999-3-91-0-00	9,320.36	
						9,320.36
41500	6/20/2013	343 HARRISON CENTRAL APPRAISAL DIS	TRICT			
		3RD QUARTER PAYMENT	STATEMENT	301741 199-41-6213-00-703-3-99-0-00	24,464.75	
						24,464.75
41501	6/20/2013	344 HARRISON COUNTY PLAN A CO-OP				
			Jun-13 06-2013-10	301957 199-93-6492-00-999-3-23-0-00	10,541.20	
						10,541.20
41502	6/20/2013	1301 HEINMAN LIBRARY PRESS				
		CURRICULUM SUPPLIES	6202866	301925 199-13-6399-00-999-3-99-0-00	226.05	
						226.05
41503	6/20/2013	3081 LUBEMASTER				
		AG TRUCK/OIL CHANGE	500928	301953 199-11-6311-09-002-3-22-0-00	47.45	
						47.45
41504	6/20/2013	2131 MATHWARM-UPS.COM				

		ES SUPPLIES	6059	301811 199-11-6499-03-103-3-11-0-00	395.00	395.00
41505	6/20/2013	1601 MOORE'S TRUCK TIRE CENTER BUS #52/2 TIRES	291655	301928 199-34-6311-39-999-3-99-0-00	911.89	911.89
41506	6/20/2013	2369 MUSIC MOUNTAIN WATER COMPANY CO SUPPLIES	STATEMENT	301927 199-41-6499-01-701-3-99-0-00	10.24	10.24
41507	6/20/2013	456 NASCO HS ART SUPPLIES MS ART SUPPLIES	370518 370518	301758 199-11-6399-05-002-3-11-0-00 301758 199-11-6399-05-041-3-11-0-00	398.70 169.56	568.26
41508	6/20/2013	1760 ORIENTAL TRADING CO ES AWARDS	6573495230	301759 199-11-6499-00-103-3-11-0-00	79.80	79.80
41509	6/20/2013	2537 PAR INC HS COUNSELOR SUPPLIES MS COUNSELOR SUPPLIES ES COUNSELOR SUPPLIES	584401-1 584401-1 584401-1	301794 199-31-6399-00-002-3-99-0-00 301794 199-31-6399-00-041-3-99-0-00 301794 199-31-6399-00-103-3-99-0-00	26.00 26.00 26.00	78.00
41510	6/20/2013	3067 PEOPLE'S EDUCATION ES SUPPLIES	IO457999	301809 199-11-6499-01-103-3-11-0-00	850.06	850.06
41511	6/20/2013	487 PERMABOUND BOOKS MS LIBRARY BOOKS MS LIBRARY BOOKS	1536849-00 1519242-03	301814 199-12-6329-03-041-3-99-0-00 301924 199-12-6399-03-041-3-99-0-00	244.31 13.21	257.52
41512	6/20/2013	1297 PLILER INTERNATIONAL/TWIN STAT BUS #57 REPAIR	E TRUCKS 137892-1	301926 199-34-6249-00-999-3-99-0-00	115.50	115.50
41513	6/20/2013	1743 PRO-ED HS COUNSELOR SUPPLIES MS COUNSELOR SUPPLIES ES COUNSELOR SUPPLIES	2123303 2123303 2123303	301795 199-31-6399-00-002-3-99-0-00 301795 199-31-6399-00-041-3-99-0-00 301795 199-31-6399-00-103-3-99-0-00	22.74 22.74 22.74	

						68.22
41514	6/20/2013	1592 REECE SUPPLY COMPANY OF DALLAS PRINT SHOP SUPPLIES	S2530269	301826 199-11-6399-08-002-3-22-0-00	202.88	
						202.88
41515	6/20/2013	2595 RESOURCES FOR READING, INC ES SUPPLIES	K449583	301856 199-11-6399-00-103-3-21-0-00	39.45	
						39.45
41516	6/20/2013	1448 RIDDELL/ALL AMERICAN MS HELMET RECERTIFICATION	95621078	301845 199-36-6249-12-999-3-91-0-00	1,961.86	
						1,961.86
41517	6/20/2013	2501 ROOK CONSTRUCTION ES CAMPUS/REPAIR	801660	301947 199-51-6249-00-999-3-99-0-00	1,700.00	
						1,700.00
41518	6/20/2013	2457 SEXAUER MAINT/BLDG SUPPLIES BLDG/MAINT SUPPLIES	288864275 289046526	301882 199-51-6319-03-999-3-99-0-00 301910 199-51-6319-04-999-3-99-0-00	28.34 177.32	
						205.66
41519	6/20/2013	2497 SOUTH GATEWAY TIRE COMPANY TIRE REPAIR LAWNMOWER TIRE/ATHLETIC	STATEMENT STATEMENT	301854 199-51-6319-04-999-3-99-0-00 301854 199-51-6319-04-999-3-99-0-00	7.50 64.00	
						71.50
41520	6/20/2013	583 SPECTRUM CORPORATION MS SCOREBOARD REPAIR	143977	301858 199-51-6249-00-999-3-99-0-00	1,060.29	
						1,060.29
41521	6/20/2013	1407 STARFALL EDUCATION ES SUPPLIES	1980526001	301810 199-11-6499-03-103-3-11-0-00	285.38	
						285.38
41522	6/20/2013	276 TAMS WITMARK MUSIC LIBRARY, INC HS DRAMA SUPPLIES	. T20524	301950 199-11-6399-20-002-3-11-0-00	47.25	
						47.25
41523	6/20/2013	409 TEXAS DEPT OF PUBLIC SAFETY/CR CRIMINAL HISTORY CHECK	IME RECORD CRS201304	301929 199-41-6499-01-701-3-99-0-00	1.00	
						1.00
41524	6/20/2013	1671 UNITED STATES POSTAL SERVICE				

		POST OFFICE BOX RENT	STATEMENT	301944 199-41-6499-01-701-3-99-0-00	136.00	
						136.00
41525	6/20/2013	997 WASKOM ISD ACTIVITY FUND DRAMA SUPPLIES	RECEIPT	301860 199-11-6399-20-002-3-11-0-00	39.95	
						39.95
41526	6/20/2013	1645 WHEELIN WATER WATER CART ATHLETICS		301816 301816 199-36-6399-06-999-3-91-0-00	3,289.00	
						3,289.00
41527	6/20/2013	1419 XEROX CORPORATION MS COPIER MAY 2013 OVERAGE CO COPIER MAY 2013 ES COPIER MAY 2013 OVERAGE		68304570 301914 199-11-6269-00-041-3-11-0-00 68304570 301914 199-11-6269-00-041-3-11-0-00 68304569 301915 199-41-6269-00-701-3-99-0-00 68304571 301916 199-11-6269-00-103-3-11-0-00 68304571 301916 199-11-6269-00-103-3-11-0-00	199.38 250.26 171.83 199.38 190.73	
						1,011.58
41529	6/19/2013	728 AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	301969 199-51-6259-02-999-3-99-0-00	12,662.32	
						12,662.32
41531	6/24/2013	1934 TEXAS FFA ASSOCIATION VO AG STAFF/CONVENTION VO AG STUDENT/CONVENTION		301983 199-11-6411-09-002-3-22-0-00 301983 199-11-6412-09-002-3-22-0-00	160.00 780.00	
						940.00
41532	6/25/2013	728 AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	301987 199-51-6259-02-999-3-99-0-00	126.59	
						126.59
41533	6/25/2013	3319 JOSH SHAFER REIMBURSE/FUEL	RECEIPT	301984 199-51-6311-09-002-3-22-0-00	80.44	
						80.44
				TOTAL - Bank Acct: 1110-199		515,706.55
				Less VOIDED Checks		0
				TOTAL:		515,706.55

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41423	6/1/2013	1188	AMY MABERRY LLI TRAINING/PROF DEV	STATEMENT	301843	211-11-6219-00-041-3-24-0-00	600.00	600.00
41424	6/1/2013	102	MICHELE WALKER LLI TRAINING/PROF DEV	STATEMENT	301842	211-11-6219-00-041-3-24-0-00	600.00	600.00
41425	6/1/2013	188	THE LINCOLN NATIONAL LIFE INS. TITLE I	COMPANY STATEMENT	301839	211-11-6142-00-103-3-24-0-00	10.00	10.00
41528	6/20/2013	525	REGION VII EDUCATION SERVICE C WK#032953/L.BRYANT	ENTER 152991	301478	211-11-6219-01-041-3-24-0-00	45.00	45.00
TOTAL - Bank Acct:1110-211								1,255.00
Less VOIDED Checks								0
TOTAL:								1,255.00

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41426	6/1/2013	188	THE LINCOLN NATIONAL LIFE INS. MS CAFE HS CAFE	COMPANY STATEMENT STATEMENT		301840 240-35-6142-00-041-3-99-0-00 301840 240-35-6142-00-002-3-99-0-00	10.00 6.00	16.00
41466	6/12/2013	848	COLORADO BOXED BEEF HS NON FOOD	6381837	301932	240-35-6342-00-002-3-99-0-00	39.60	39.60
41467	6/12/2013	703	FLOWERS BAKING COMPANY OF TYLE HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	R STATEMENT STATEMENT STATEMENT STATEMENT		301931 240-35-6341-55-002-3-99-0-00 301931 240-35-6341-55-041-3-99-0-00 301931 240-35-6341-56-002-3-99-0-00 301931 240-35-6341-56-041-3-99-0-00	101.09 439.00 235.86 1,024.32	1,800.27
41468	6/12/2013	332	HALL'S SUPER STORE, INC HS LUNCH FOOD MS LUNCH FOOD	STATEMENT STATEMENT		301936 240-35-6341-56-002-3-99-0-00 301936 240-35-6341-56-041-3-99-0-00	40.46 26.16	66.62
41469	6/12/2013	397	KIRBY RESTAURANT SUPPLY HS NON FOOD MS NON FOOD	STATEMENT STATEMENT		301930 240-35-6342-00-002-3-99-0-00 301930 240-35-6342-00-041-3-99-0-00	185.00 19.80	204.80
41470	6/12/2013	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		301938 240-35-6341-55-002-3-99-0-00 301938 240-35-6341-55-041-3-99-0-00 301938 240-35-6341-56-002-3-99-0-00 301938 240-35-6341-56-041-3-99-0-00 301938 240-35-6342-00-002-3-99-0-00 301938 240-35-6342-00-041-3-99-0-00	334.96 1,379.66 1,508.87 7,093.45 369.74 921.06	11,607.74
41471	6/12/2013	3204	MILK PRODUCTS, LLC - BORDEN					

HS BREAKFAST FOOD	STATEMENT	301933 240-35-6341-55-002-3-99-0-00	370.34
MS BREAKFAST FOOD	STATEMENT	301933 240-35-6341-55-041-3-99-0-00	1,324.08
HS LUNCH FOOD	STATEMENT	301933 240-35-6341-56-002-3-99-0-00	630.57
MS LUNCH FOOD	STATEMENT	301933 240-35-6341-56-041-3-99-0-00	2,599.69

4,924.68

41472 6/12/2013 1699 UNIFIRST HOLDINGS, L.P.
 HS NON FOOD
 MS NON FOOD

STATEMENT	301935 240-35-6342-00-002-3-99-0-00	137.84
STATEMENT	301935 240-35-6342-00-041-3-99-0-00	321.61

459.45

TOTAL - Bank Acct: 110-240

19,119.16

Less VOIDED Checks

0

TOTAL:

19,119.16

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41483	6/18/2013	2749	BRITTNEY DAVIS TRAVEL/MEALS			301967 255-13-6411-00-999-3-24-0-00	75.00	75.00

								TOTAL - Bank Acct: 1110-255
								75.00

								Less VOIDED Checks
								0

								TOTAL:
								75.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41473	6/12/2013	1405	HOUGHTON MIFFLIN HARCOURT IMA MATERIALS	949289229	301538	410-11-6321-00-103-3-11-0-00	2,201.75	2,201.75

TOTAL - Bank Acct: 1110-410								2,201.75

Less VOIDED Checks								0

TOTAL:								2,201.75

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41427	6/1/2013	188	THE LINCOLN NATIONAL LIFE INS. HEAD START	COMPANY STATEMENT	301841	419-11-6142-00-103-3-24-0-00	4.00	4.00
41474	6/12/2013	1668	CINTAS FAS LOCKBOX 636525 HEAD START/AED BATTERIES	487631441	301434	419-11-6399-00-103-3-24-0-00	315.91	

					315.91
41475	6/12/2013	332 HALL'S SUPER STORE, INC HEAD START SUPLIES	STATEMENT	301937 419-11-6399-00-103-3-24-0-00	3.89
					3.89
41530	6/19/2013	291 WASKOM ISD LUNCH FUND HEAD START TEACHER MEALS	STATEMENT	301968 419-11-6399-00-103-3-24-0-00	132.00
					132.00

				TOTAL - Bank Acct: 1110-419	455.80

				Less VOIDED Checks	0

				TOTAL:	455.80

				TOTAL - ALL Checks:	538,813.26

				Less VOIDED Checks:	0

				TOTAL:	538,813.26