

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 05/01/14 End Date: 05/31/14

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42986	05/01/14	2282	BARRY WELLS	REIMBURSE/GOLF HOTEL	RECEIPT	401672 199-36-6399-04-002-4-91-0-00	258.33	258.33
42987	05/01/14	2191	COURTYARD MARRIOTT	AG STATE JUDGING/HOTEL		401668 199-11-6412-09-002-4-22-0-00	319.35	319.35
42988	05/01/14	3226	IMPERO SOLUTIONS LTD	IMPERO SUPPORT		467373879 401662 199-11-6399-11-999-4-11-0-00	12,750.00	12,750.00
42989	05/01/14	3319	JOSH SHAFER	AG FUEL/STATE JUDGING		401670 199-51-6311-09-002-4-22-0-00	87.00	
				VO AG TRAVEL/MEALS		401671 199-11-6411-09-002-4-22-0-00	50.00	
				VO AG TRAVEL/MEALS		401671 199-11-6412-09-002-4-22-0-00	120.00	257.00
42990	05/01/14	0691	KMHT - ACCOUNTS RECEIVABLE	2013-14 SCHOOL PKG/APRIL STATEMENT		401688 199-36-6299-02-999-4-91-0-00	200.00	
				2013-14 SCHOOL PKG/MAY STATEMENT		401688 199-36-6299-02-999-4-91-0-00	200.00	400.00
42991	05/01/14	0491	PITNEY BOWES	POSTAGE METER LEASE	7213861	401639 199-41-6269-01-701-4-99-0-00	567.00	567.00
42992	05/01/14	0539	SAM'S CLUB	JANITOR SUPPLIES	STATEMENT	401611 199-51-6319-02-999-4-99-0-00	225.96	
				MS SUPPLIES/BATTERIES	STATEMENT	401611 199-11-6399-00-041-4-11-0-00	67.90	293.86
42993	05/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	ES BASIC STATEMENT		401680 199-11-6142-00-103-4-11-0-00	36.00	
				MS BASIC	STATEMENT	401680 199-11-6142-00-041-4-11-0-00	34.00	
				HS BASIC	STATEMENT	401680 199-11-6142-00-002-4-11-0-00	34.96	
				ES ESL	STATEMENT	401680 199-11-6142-00-103-4-25-0-00	4.00	
				ES/SCE	STATEMENT	401680 199-11-6142-00-103-4-24-0-00	6.00	
				E MS/SCE	STATEMENT	401680 199-11-6142-00-041-4-24-0-00	4.00	
				S SPEC ED	STATEMENT	401680 199-11-6142-00-103-4-23-0-00	12.00	
				MS SPEC ED	STATEMENT	401681 199-11-6142-00-041-4-23-0-00	16.00	
				HS SPEC ED	STATEMENT	401681 199-11-6142-00-002-4-23-0-00	10.00	
				HS HM	STATEMENT	401681 199-11-6142-07-002-4-22-0-00	2.00	
				HS ELECTRONICS	STATEMENT	401681 199-11-6142-08-002-4-22-0-00	8.00	
				HS VO AG	STATEMENT	401681 199-11-6142-09-002-4-22-0-00	4.00	
				LIBRARY	STATEMENT	401681 199-12-6142-00-999-4-99-0-00	6.00	
				CURRICULUM	STATEMENT	401681 199-13-6142-00-999-4-99-0-00	4.00	
				ES PRINCIPAL	STATEMENT	401682 199-23-6142-00-103-4-99-0-00	4.00	
				MS PRINCIPAL	STATEMENT	401682 199-23-6142-00-041-4-99-0-00	4.00	
				HS PRINCIPAL	STATEMENT	401682 199-23-6142-00-002-4-99-0-00	6.00	
				ES COUNSELOR	STATEMENT	401682 199-31-6142-00-103-4-99-0-00	1.00	
				MS COUNSELOR	STATEMENT	401682 199-31-6142-00-041-4-99-0-00	1.00	
				HS COUNSELOR	STATEMENT	401682 199-31-6142-00-002-4-99-0-00	2.00	
				CO & SUPT SECR	STATEMENT	401682 199-41-6142-00-701-4-99-0-00	4.00	
				ALL MAINT/CUSTOD	STATEMENT	401683 199-51-6142-00-999-4-99-0-00	26.00	
				DATA PROCESSING	STATEMENT	401683 199-53-6142-00-750-4-99-0-00	4.00	
				NURSE	STATEMENT	401683 199-33-6142-00-999-4-99-0-00	2.00	
				HS ALLOTMENT	STATEMENT	401683 199-11-6142-00-002-4-31-0-00	4.00	
				SECURITY	STATEMENT	401683 199-52-6142-00-999-4-99-0-00	2.00	240.96
42997	05/02/14	3292	RIDDLE'S HEATING & AIR CONDITIONING	RENT BLDG/AC & HEAT UNIT		401695 199-51-6249-02-999-4-99-0-00	3,875.00	3,875.00
42999	05/06/14	0141	CITY OF WASKOM WATERWORKS	MONTHLY BILL	STATEMENT	401694 199-51-6259-00-999-4-99-0-00	723.14	723.14
43000	05/06/14	3338	JORGENSON LOCKERS	LOCKERS/VARSITY FIELD HSE QUOTE		401720 199-81-6629-00-999-4-99-0-00	15,129.90	15,129.90
43001	05/06/14	0539	SAM'S CLUB	ES PRINCIPAL SUPPLIES	RECEIPT	401540 199-23-6639-00-103-4-99-0-00	79.88	
				ES ATTENDANCE AWARDS	RECEIPT	401631 199-11-6499-01-103-4-11-0-00	86.52	
				ES PARENTAL INVOLVEMENT	RECEIPT	401666 199-11-6499-03-103-4-11-0-00	175.46	341.86
43002	05/07/14	2075	WALMART COMMUNITY	OAP SUPPLIES	STATEMENT	401430 199-11-6399-20-002-4-11-0-00	650.00	
				SCHOOL BOARD SUPPLIES	RECEIPTS	401724 199-41-6411-00-702-4-99-0-00	264.37	
				ES SUPPLIES	RECEIPT	401725 199-11-6399-25-103-4-11-0-00	44.75	959.12
43003	05/09/14	2017	ALL AMERICAN FITNESS	WEIGHT ROOM EQUIPMENT	1355	401087 199-81-6629-00-999-4-99-0-00	860.00	860.00
43004	05/09/14	1564	ALLIED WASTE SERVICES #975	HS MONTHLY	STATEMENT	401696 199-51-6259-04-999-4-99-0-00	755.35	
				ES/MS MONTHLY	STATEMENT	401696 199-51-6259-04-999-4-99-0-00	802.94	1,558.29
43005	05/09/14	0878	CARYN BARKDOLL	REIMBURSE/HS SUPPLIES	RECEIPT	401710 199-23-6399-00-002-4-99-0-00	14.25	14.25

43006	05/09/14	0246	CENTERPOINT ENERGY	MONTHLY BILL	STATEMENT	401708	199-51-6259-04-999-4-99-0-00	800.59	800.59
43007	05/09/14	2074	CIC'S PIZZA - MARSHALL LOCATION	HS BB MEALS		5154	401655 199-36-6412-00-002-4-91-0-00	96.00	96.00
43008	05/09/14	2901	CINTAS CORPORATION #547	MS/ES MATS		547666305	401530 199-51-6259-05-999-4-99-0-00	398.82	
				ES/MS MATS		547671244	401690 199-51-6259-05-999-4-99-0-00	398.82	797.64
43009	05/09/14	3030	COMCAST	MONTHLY FEES	STATEMENT	401693	199-41-6499-01-701-4-99-0-00	8.94	8.94
43010	05/09/14	1745	DENIM & LACE PEST CONTROL	Monitoring		04232014	401656 199-51-6249-01-999-4-99-0-00	260.00	260.00
43011	05/09/14	0212	EASTEX TELEPHONE COOPERATIVE		MONTHLY BILL		STATEMENT 401700 199-51-6259-04-999-4-99-0-00	1,796.09	1,796.09
43012	05/09/14	0264	FLATT STATIONERS INC		CURRICULUM SUPPLIES	258438	401217 199-13-6399-00-999-4-99-0-00	178.99	178.99
43013	05/09/14	0313	GILL LUMBER & HARDWARE	BLDG/MAINT	STATEMENT	401692	199-51-6319-04-999-4-99-0-00	3.87	3.87
43014	05/09/14	0185	GRAFFIXX, INC. ATHLETICS/5X10 SIGN BOARD	1186		401613	199-36-6399-03-999-4-91-0-00	1,870.00	1,870.00
43015	05/09/14	2089	GREG PEARSON REIMBURSE/FUEL/HS TRIP	RECEIPT		401723	199-51-6311-00-999-4-99-0-00	30.00	30.00
43016	05/09/14	1572	H & R AUTO SUPPLY	MONTHLY BILL	STATEMENT	401711	199-34-6311-38-999-4-99-0-00	97.45	97.45
43017	05/09/14	2549	MARSHALL WELDING SUPPLY	VO AG SUPPLIES	STATEMENT	401709	199-11-6399-09-002-4-22-0-00	93.50	93.50
43018	05/09/14	0770	NANTZE ELECTRIC COMPANY, INC	GENERATOR MAINT		30232	401691 199-51-6249-00-999-4-99-0-00	200.00	200.00
43019	05/09/14	0414	R & N GRIGGS ENTERPRISES INC	SB MEALS	MCD-RN(11)	401661	199-36-6412-00-002-4-91-0-00	81.32	
				MS BB MEALS	MCDRN13	401721	199-36-6412-00-041-4-91-0-00	180.69	
				MS BB MEALS	MCDRN13	401721	199-36-6412-00-041-4-91-0-00	111.52	
				SB MEALS	MCDRN13	401721	199-36-6412-00-002-4-91-0-00	121.80	
				HS BB MEALS	MCDRN13	401721	199-36-6412-00-002-4-91-0-00	81.66	576.99
43020	05/09/14	2598	RACHEL HAWKINS REIMBURSE/MS AWARDS	RECEIPT		401704	199-11-6499-01-041-4-11-0-00	80.00	80.00
43021	05/09/14	0551	SCHOOL SPECIALTY SUPPLY INC	ES SUPPLIES		8111928981	400894 199-11-6399-00-103-4-11-0-00	33.05	33.05
43022	05/09/14	0608	TATUM ISD AREA ALL DISTRICT MEET	STATEMENT		401669	199-36-6499-00-999-4-91-0-00	190.00	190.00
43023	05/09/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD	CRIMNAL HISTORY SEARCH		34901	401640 199-41-6499-01-701-4-99-0-00	3.00	3.00
43024	05/09/14	1527	TRACTOR SUPPLY CO	VO AG SUPPLIES	STATEMENT	401674	199-11-6399-09-002-4-22-0-00	79.98	79.98
43025	05/09/14	1402	WASKOM HARDWARE & FEED	BLDG/MAINT SUPPLIES	STATEMENT	401712	199-51-6319-04-999-4-99-0-00	444.92	444.92
43026	05/09/14	1419	XEROX CORPORATION	HS LIB COPIER/MARCH 2014		273563793	401675 199-12-6249-00-999-4-99-0-00	171.83	
				OVERAGE		273563793	401675 199-12-6249-00-999-4-99-0-00	25.72	
				HS COPIER/MARCH 2014		073563792	401676 199-11-6269-00-002-4-11-0-00	199.38	
				OVERAGE		073563792	401676 199-11-6269-00-002-4-11-0-00	214.59	
				MS COPIER/MARCH 2014		073563794	401677 199-11-6269-00-041-4-11-0-00	199.38	
				OVERAGE		073563794	401677 199-11-6269-00-041-4-11-0-00	959.86	
				CO COPIER/MARCH 2014		073563791	401678 199-41-6269-00-701-4-99-0-00	171.83	
				ES COPIER/MARCH 2014		073563795	401679 199-11-6269-00-103-4-11-0-00	199.38	
				OVERAGE		073563795	401679 199-11-6269-00-103-4-11-0-00	329.46	2,471.43
43027	05/12/14	1338	ANGELA BRADSHAW MEAL MONEY/GT TRIP			401747	199-11-6412-13-002-4-11-0-00	250.00	250.00
43028	05/13/14	0728	AMERICAN ELECTRIC POWER	MONTHLY BILL	STATEMENT	401751	199-51-6259-02-999-4-99-0-00	14,298.37	14,298.37
43029	05/13/14	0332	HALL'S SUPER STORE, INC	MS SCIENCE SUPPLIES	RECEIPT	401745	199-11-6399-21-041-4-11-0-00	45.00	45.00
43030	05/13/14	1699	UNIFIRST HOLDINGS, L.P	JANITOR SUPPLIES	STATEMENT	401734	199-51-6319-02-999-4-99-0-00	284.10	284.10
43031	05/13/14	1857	WASKOM ATHLETIC BOOSTER CLUB	BANQUET EXPENSE	STATEMENT	401752	199-36-6499-02-999-4-91-0-00	829.40	829.40
43042	05/16/14	2451	ANDY CHILCOAT REIMBURSE/HS AWARDS	RECEIPTS		401772	199-11-6499-02-002-4-11-0-00	28.68	28.68
43043	05/16/14	0429	CARD SERVICE CENTER - VISA	ES PARENTAL INVOLVEMENT	RECEIPT	401776	199-11-6499-03-103-4-11-0-00	305.83	
				CO SUPPLIES	STATEMENT	401777	199-41-6399-00-701-4-99-0-00	33.66	
				COMPUTER SUPPLIES	STATEMENT	401777	199-11-6399-11-999-4-11-0-00	55.61	
				JANITOR SUPPLIES	STATEMENT	401778	199-51-6319-02-999-4-99-0-00	52.54	
				BAND MEALS	STATEMENT	401778	199-36-6412-02-999-4-99-0-BD	438.87	
				BAND FUEL	STATEMENT	401778	199-51-6311-00-002-4-99-0-BD	99.00	
				INSPECTION STICKERS	STATEMENT	401778	199-51-6249-11-999-4-99-0-00	101.50	
				GOLF/HOTEL	STATEMENT	401778	199-36-6399-04-002-4-91-0-00	258.33	
				CELL PHONES/IPAD	STATEMENT	401778	199-51-6259-01-999-4-99-0-00	268.67	
				TRACK MEALS	STATEMENT	401778	199-36-6412-00-002-4-91-0-00	187.23	1,801.24
43044	05/16/14	0971	MARGIE BELL REIMBURSE/MEETING SUPPLY	RECEIPT		401760	199-13-6399-00-999-4-99-0-00	32.45	32.45
43045	05/16/14	0489	PETE MCCARTY OIL CO INC	MINI BUS	STATEMENT	401753	199-34-6311-35-999-4-23-0-00	461.10	
				BUSES	STATEMENT	401753	199-34-6311-37-999-4-99-0-00	4,028.07	
				OTHER BUSES	STATEMENT	401753	199-51-6311-00-999-4-99-0-00	2,613.61	

		AG TRUCK	STATEMENT	401753	199-51-6311-09-002-4-22-0-00	521.52		
		ATHLETIC TRAVEL	STATEMENT	401753	199-51-6311-00-002-4-99-0-AP	432.54		
43047	05/16/14	3292 RIDDLE'S HEATING & AIR CONDITIONING	MAINT AGREEMENT/MAY 2014	STATEMENT	401781	199-51-6249-02-999-4-99-0-00	2,816.67	8,056.84
43048	05/20/14	0683 SUSAN MICHEL	LIBRARY AWARDS PROGRAM		401804	199-12-6499-00-002-4-99-0-00	400.00	2,816.67
43049	05/21/14	0047 AT&T MONK MOBILITY	3 MONTHS	STATEMENT	401815	199-51-6259-04-999-4-99-0-00	5,746.39	400.00
43050	05/21/14	0739 TRUCK TUNE UP		STATEMENT	401805	199-51-6311-00-999-4-99-0-00	120.00	5,746.39
43051	05/21/14	3320 RICOH USA, INC.	- LEASE					120.00
		ES RISO/FEB 2014			92054346	401807 199-11-6269-01-103-4-11-0-00	142.56	
		ES RISO/MARCH 2014			91846229	401808 199-11-6269-01-103-4-11-0-00	136.21	
		ES RISO/MAY 2014			92252636	401809 199-11-6269-01-103-4-11-0-00	142.56	
		ES RISO/FEB 2014			91644672	401810 199-11-6269-01-103-4-11-0-00	136.21	
		HS RISO/MAY 2014			92270029	401811 199-11-6269-01-002-4-11-0-00	78.02	
		MS RISO/MAY 2014			92270029	401811 199-11-6269-01-041-4-11-0-00	78.02	
		HS RISO/APRIL 2014			92063283	401812 199-11-6269-01-002-4-11-0-00	78.02	
		MS RISO/APRIL 2014			92063283	401812 199-11-6269-01-041-4-11-0-00	78.02	
		HS RISO/MARCH 2014			91864156	401813 199-11-6269-01-002-4-11-0-00	74.54	
		MS RISO/MARCH 2014			91864156	401813 199-11-6269-01-041-4-11-0-00	74.54	
		HS RISO/FEB 2014			91662325	401814 199-11-6269-01-002-4-11-0-00	80.37	
		MS RISO/FEB 2014			91662325	401814 199-11-6269-01-041-4-11-0-00	80.37	1,179.44
43054	05/22/14	2957 ABC LOCK COMPANY	HS CAMPUS		19845	401757 199-51-6249-00-999-4-99-0-00	410.00	410.00
43055	05/22/14	0021 ALERT SERVICES	ATHLETIC SUPPLIES		50968800	401730 199-36-6399-03-999-4-91-0-00	2,758.05	2,758.05
43056	05/22/14	2272 ALLIED MOBILE HEALTH	AED PEDI PAD		4242014	401660 199-33-6249-00-999-4-99-0-00	85.00	85.00
		HS WAR ROOM/REMOVING ELEC	7103		401733	199-51-6249-00-999-4-99-0-00	985.00	985.00
43058	05/22/14	2932 BOONE & BOONE CONSTRUCTION, LTD	ES/MS ROOF	STATEMENT	401799	199-81-6629-00-999-4-99-0-00	63,823.00	63,823.00
43059	05/22/14	2591 BSN SPORTS	HS PE SUPPLIES		96065097	401703 199-11-6399-25-002-4-11-0-00	199.25	199.25
43060	05/22/14	0131 CHEM-SERV	JANITOR SUPPLIES		096607	401615 199-51-6319-02-999-4-99-0-00	1,583.70	
			JANITOR SUPPLIES		096732	401653 199-51-6319-02-999-4-99-0-00	1,272.55	
			JANITOR SUPPLIES		096916	401699 199-51-6319-02-999-4-99-0-00	1,636.20	
			JANITOR SUPPLIES		096920	401758 199-51-6319-02-999-4-99-0-00	166.90	
			JANITOR SUPPLIES		097118	401789 199-51-6319-02-999-4-99-0-00	1,324.70	5,984.05
43061	05/22/14	2074 CICI'S PIZZA - MARSHALL LOCATION	HS TRACK MEALS		5030	401793 199-36-6412-00-002-4-91-0-00	90.00	
		HS TRACK MEALS	5035		401794	199-36-6412-00-002-4-91-0-00	36.40	126.40
43062	05/22/14	1668 CINTAS FAS LOCKBOX	636525 AED PEDI PAD		5001196695	401659 199-33-6249-00-999-4-99-0-00	105.00	105.00
43063	05/22/14	0141 CITY OF WASKOM WATERWORKS	PARTS FOR WATER LEAK		0001	401782 199-51-6319-04-999-4-99-0-00	64.12	64.12
43064	05/22/14	0513 COMPLETE BUSINESS SYSTEMS	ES SUPPLIES		461676	401531 199-11-6399-00-103-4-24-0-00	142.00	
		ES PRINCIPAL SUPPLIES	462296		401579	199-23-6399-00-103-4-99-0-00	323.00	
		SPEC ED SUPPLIES	463368		401642	199-11-6399-00-002-4-23-0-00	109.00	574.00
43065	05/22/14	3238 COMPLETE REPAIR SERVICE	MS/ES ICE MACHINE REPAIR		74320	401816 199-51-6249-00-999-4-99-0-00	150.00	150.00
43066	05/22/14	0158 CYNERGY TECHNOLOGYHS/WIRELESS	INFRASTRUCTUR		LV29135	401520 199-11-6399-11-999-4-11-0-00	16,536.76	16,536.76
43067	05/22/14	1745 DENIM & LACE PEST CONTROL	MONITORING		05142014	401795 199-51-6249-01-999-4-99-0-00	260.00	
		FLY MACHINE	05142014		401795	199-51-6249-01-999-4-99-0-00	80.00	
		RODENT	05142014		401795	199-51-6249-01-999-4-99-0-00	90.00	430.00
43068	05/22/14	3135 EAST TEXAS ALARM, INC	HS FIRE ALARM		747005	401698 199-51-6249-03-999-4-99-0-00	22.00	
		MS FIRE ALARM	747005		401698	199-51-6249-03-999-4-99-0-00	22.00	44.00
43069	05/22/14	0264 FLATT STATIONERS INC	ES SUPPLIES		259959	401718 199-11-6399-00-103-4-11-0-00	425.47	
		HS FURNITURE	260465		401792	199-23-6639-00-002-4-99-0-00	349.99	775.46
43070	05/22/14	1606 FRED J MILLER INC	BAND GLOVES		183196	401714 199-11-6399-02-002-4-11-0-BD	13.19	13.19
43071	05/22/14	0344 HARRISON COUNTY PLAN A CO-OP	MAY 2014 PAYMENT		05/2014/01	401732 199-93-6492-00-999-4-23-0-00	10,558.60	10,558.60
43072	05/22/14	0364 INSTRUCTIONAL MATERIALS SERVICE	HS VO AG SUPPLIES		5243	401754 199-11-6399-09-002-4-22-0-00	332.75	332.75
43073	05/22/14	0363 INSTRUCTIONAL MATERIALS/IMCAT	WORKSHOP/B.DAVIS	STATEMENT	401632	199-13-6399-00-999-4-99-0-00	95.00	
		WORKSHOP/S.PATRICK	STATEMENT	401632	199-13-6399-00-999-4-99-0-00	95.00		190.00
43074	05/22/14	0319 JOHN BARBE GRADUATE SALES	HS GRADUATION/VAL/SAL		13227	401198 199-11-6499-00-002-4-11-0-00	154.80	
		HS GRADUATION SUPPLIES	13209		401559	199-11-6499-00-002-4-11-0-00	214.15	368.95

43075	05/22/14	1032	KILGORE COLLEGE SECURITY/COURSE#1014	44658	401773	199-52-6499-00-999-4-99-0-00	100.00		100.00
43076	05/22/14	1135	LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES		STATEMENT	401802 199-51-6319-04-999-4-99-0-00	101.89		101.89
43077	05/22/14	2549	MARSHALL WELDING SUPPLY VO AG SUPPLIES	624622	401790	199-11-6399-09-002-4-22-0-00	135.35		135.35
43078	05/22/14	0744	MICKEY RODGERS REIMBURSE/ATH SUPPLIES		RECEIPT	401803 199-36-6399-03-999-4-91-0-00	48.25		48.25
43079	05/22/14	1601	MOORE'S TRUCK TIRE CENTER WHEEL BALANCE/MINI VAN	300677	401654	199-51-6311-00-999-4-99-0-00	23.85		23.85
43080	05/22/14	2369	MUSIC MOUNTAIN WATER COMPANY CO SUPPLIES		STATEMENT	401755 199-41-6499-01-701-4-99-0-00	35.48		35.48
43081	05/22/14	1297	PLILER INTERNATIONAL/SHREVEPORT BUS #51 REPAIRS		STATEMENT	401800 199-34-6249-00-999-4-99-0-00	541.29		
			BUS #57 REPAIRS		STATEMENT	401801 199-34-6249-00-999-4-99-0-00	359.60		900.89
43082	05/22/14	0853	REBECCA MORGAN, MAT, MEA CIT LEADER		STATEMENT	401791 199-11-6219-00-002-4-24-0-00	888.16		888.16
43083	05/22/14	0551	SCHOOL SPECIALTY SUPPLY INC HS BAND SUPPLIES			8101901798 401687 199-11-6399-02-002-4-11-0-BD	173.34		173.34
43084	05/22/14	2622	SOUTHERN MULTIFOODS, INC. TRACK MEALS		STATEMENT	401763 199-36-6412-00-002-4-91-0-00	119.88		119.88
43085	05/22/14	0583	SPECTRUM CORPORATION PRESEASON SB INSPECTION	2014684	401762	199-36-6319-01-999-4-91-0-00	589.00		589.00
43086	05/22/14	1906	TATUM MUSIC CO BAND INSTRUMENT REPAIR		STATEMENT	401726 199-11-6219-02-002-4-11-0-BD	162.40		162.40
43087	05/22/14	2613	TEXAS ASSOC OF PUBLIC SCHOOLS/PROP/LIAB AUTO LIABILITY DEDUCTIBLE	2396859	401701	199-41-6499-01-701-4-99-0-00	500.00		500.00
43088	05/22/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REPORT	36727	401771	199-41-6499-01-701-4-99-0-00	4.00		4.00
43089	05/22/14	0864	THE INSTRUMENTALIST BAND SUPPLIES		STATEMENT	401637 199-41-6499-01-701-4-99-0-00	77.00		77.00
43090	05/22/14	2119	THE LAB DRUG TESTING	16125	401697	199-36-6299-07-999-4-91-0-00	378.00		
			DOT DRUG SCREEN/9	16141	401774	199-36-6299-07-999-4-91-0-00	495.00		873.00
43091	05/22/14	2241	THE MADE RITE COMPANY ES PARENTAL INVOLVEMENT	1161588	401798	199-11-6499-03-103-4-11-0-00	63.50		63.50
43092	05/22/14	1988	THOMAS SCIENTIFIC HS SCIENCE	591557	401516	199-11-6399-21-002-4-11-0-00	83.70		83.70
43093	05/22/14	1650	UNION GROVE ATHLETIC BOOSTER CLUB MS DISTRICT TRACK MEALS		STATEMENT	401775 199-36-6412-00-041-4-91-0-00	264.00	264.00	264.00
43094	05/22/14	0692	VISUAL TECHNIQUES INC MS/PROJECTOR	30003	401713	199-11-6399-11-999-4-11-0-00	1,373.00		
			IPAD SCREEN REPLACEMENT	29980	401759	199-11-6399-11-999-4-11-0-00	175.00		
			HEADPHONE JACK REPAIR	29980	401759	199-11-6399-11-999-4-11-0-00	175.00		1,723.00
43095	05/22/14	2134	WILLIAM V MACGILL & CO NURSE SUPPLIES	0479033	401664	199-33-6399-00-999-4-99-0-00	130.55		130.55
43096	05/22/14	1419	XEROX CORPORATION MS COPIER/APRIL 2014	074011188	401783	199-11-6269-00-041-4-11-0-00	199.38		
			OVERAGE	074011188	401783	199-11-6269-00-041-4-11-0-00	107.55		
			HS COPIER/APRIL 2014	474011187	401784	199-11-6269-00-002-4-11-0-00	199.38		
			OVERAGE	474011187	401784	199-11-6269-00-002-4-11-0-00	539.41		1,045.72
43097	05/28/14	1016	BETTY WYATT SCHOOL BD ELECTION/WORKER			401853 199-41-6439-00-702-4-99-0-00	136.50		136.50
43098	05/28/14	3187	BILLIE J COLLINS SCHOOL BD ELECTION/JUDGE		STATEMENT	401852 199-41-6439-00-702-4-99-0-00	157.50		157.50
43099	05/28/14	2756	EAST TEXAS FOOTBALL CHAPTER TASO/B.SELPH SCRIMMAGE FEE/2014			401850 199-36-6219-00-002-4-91-0-00	125.00		125.00
43100	05/28/14	1374	ELIZABETH RATCLIFF SCHOOL BD ELECTION/WORKER		STATEMENT	401851 199-41-6439-00-702-4-99-0-00	115.50		115.50
43101	05/28/14	2598	RACHEL HAWKINS AR GRAND PRIX BOOK REWARD			401847 199-12-6499-00-041-4-99-0-00	170.00		
			MS AWARDS	401848	199-11-6499-00-041-4-11-0-00	190.00			
			MS ATTENDANCE	401849	199-11-6499-01-041-4-11-0-00	120.00			480.00
43103	05/29/14	0032	AARON ZELLER COLOR GUARD JUDGE			401856 199-36-6299-05-999-4-91-0-BD	100.00		100.00
43104	05/29/14	2381	CHRIS MURRAY COLOR GUARD JUDGE			401857 199-36-6299-05-999-4-91-0-BD	100.00		100.00
43105	05/29/14	1859	CRYSTAL WALKER COLOR GUARD JUDGE			401855 199-36-6299-05-999-4-91-0-BD	100.00		100.00
			TOTAL - Bank Acct: 1110-199				198,420.12		
			Less VOIDED Checks				.00		
			TOTAL:				198,420.12		
42994	05/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I		STATEMENT	401684 211-11-6142-00-103-4-24-0-00	10.00		10.00
43046	05/16/14	2598	RACHEL HAWKINS REIMBURSE/PROF DEV		RECEIPTS	401764 211-11-6399-00-041-4-24-0-00	613.52		613.52
			TOTAL - Bank Acct: 1110-211				623.52		
			Less VOIDED Checks				.00		
			TOTAL:				623.52		

42995	05/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	MS CAFE	STATEMENT	401685	240-35-6142-00-041-4-99-0-00	2.00		
				HS CAFE	STATEMENT	401685	240-35-6142-00-002-4-99-0-00	6.00	8.00	
42998	05/02/14	0848	COLORADO BOXED BEEF	MS NON FOOD	6694243	401689	240-35-6342-00-041-4-99-0-00	26.50	26.50	
43032	05/13/14	3129	BLUE BELL CREAMERIES	MS LUNCH FOOD	STATEMENT	401742	240-35-6341-56-041-4-99-0-00	456.44	456.44	
43033	05/13/14	0131	CHEM-SERV	HS NO FOOD	096532	401737	240-35-6342-00-002-4-99-0-00	138.30		
				MS NON FOOD	096731	401738	240-35-6342-00-041-4-99-0-00	138.10		
				MS NON FOOD	096531	401739	240-35-6342-00-041-4-99-0-00	154.35		
				MS NON FOOD	096915	401740	240-35-6342-00-041-4-99-0-00	160.30	591.05	
43034	05/13/14	0848	COLORADO BOXED BEEF	HS NON FOOD	6742899	401736	240-35-6342-00-002-4-99-0-00	44.85		
				MS NON FOOD	6742899	401736	240-35-6342-00-041-4-99-0-00	134.55	179.40	
43035	05/13/14	0703	FLOWERS BAKING COMPANY OF TYLER	HS BREAKFAST FOOD	STATEMENT	401749	240-35-6341-55-002-4-99-0-00	103.59		
				MS BREAKFAST FOOD	STATEMENT	401749	240-35-6341-55-041-4-99-0-00	209.85		
				HS LUNCH FOOD	STATEMENT	401749	240-35-6341-56-002-4-99-0-00	241.71		
				MS LUNCH FOOD	STATEMENT	401749	240-35-6341-56-041-4-99-0-00	489.67	1,044.82	
43036	05/13/14	0332	HALL'S SUPER STORE, INC	HS LUNCH FOOD	STATEMENT	401744	240-35-6341-56-002-4-99-0-00	22.62		
				MS LUNCH FOOD	STATEMENT	401744	240-35-6341-56-041-4-99-0-00	16.76	39.38	
43037	05/13/14	0397	KIRBY RESTAURANT SUPPLY	MS NON FOOD	161556	401741	240-35-6342-00-041-4-99-0-00	64.95		
				HS REACH IN FREEZER	162435	401743	240-35-6342-00-002-4-99-0-00	3,535.66	3,600.61	
43038	05/13/14	2824	LABATT FOOD SERVICE	HS BREAKFAST FOOD	STATEMENT	401750	240-35-6341-55-002-4-99-0-00	1,412.14		
				MS BREAKFAST FOOD	STATEMENT	401750	240-35-6341-55-041-4-99-0-00	2,054.28		
				HS LUNCH FOOD	STATEMENT	401750	240-35-6341-56-002-4-99-0-00	3,149.81		
				MS LUNCH FOOD	STATEMENT	401750	240-35-6341-56-041-4-99-0-00	9,677.84		
				HS NON FOOD	STATEMENT	401750	240-35-6342-00-002-4-99-0-00	653.73		
				MS NON FOOD	STATEMENT	401750	240-35-6342-00-041-4-99-0-00	898.60	17,846.40	
43039	05/13/14	3354	OAK FARMS DAIRY	HS BREAKFAST FOOD	STATEMENT	401748	240-35-6341-55-002-4-99-0-00	421.92		
				MS BREAKFAST FOOD	STATEMENT	401748	240-35-6341-55-041-4-99-0-00	1,547.97		
				HS LUNCH FOOD	STATEMENT	401748	240-35-6341-56-002-4-99-0-00	574.97		
				MS LUNCH FOOD	STATEMENT	401748	240-35-6341-56-041-4-99-0-00	2,238.81	4,783.67	
43040	05/13/14	1699	UNIFIRST HOLDINGS, L.P.	HS NON FOOD	STATEMENT	401735	240-35-6342-00-002-4-99-0-00	118.29		
				MS/ES NON FOOD	STATEMENT	401735	240-35-6342-00-041-4-99-0-00	276.01	394.30	
				TOTAL - Bank Acct: 1110-240				28,970.57		
				Less VOIDED Checks				.00		
				TOTAL:				28,970.57		
42996	05/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	HEAD START	STATEMENT	401686	419-11-6142-00-103-4-24-0-00	4.00	4.00	
43041	05/13/14	0332	HALL'S SUPER STORE, INC	HEAD START SUPPLIES	RECEIPT	401746	419-11-6399-00-103-4-24-0-00	20.56	20.56	
43102	05/28/14	0291	WASKOM ISD LUNCH FUND	HEADSTART LUNCHES		401845	419-11-6399-00-103-4-24-0-00	153.00	153.00	
				TOTAL - Bank Acct: 1110-419				177.56		
				Less VOIDED Checks				.00		
				TOTAL:				177.56		
				TOTAL - ALL Checks:				228,191.77		
				Less VOIDED Checks:				.00		
				TOTAL:				228,191.77		