

WASKOM ISD - 2014-2015		CHECK REGISTER		Begin Date: 06/01/15		End Date: 06/30/15		Page: 1
Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
44871	06/01/15	2591	BSN SPORTS FB JERSEYS	STATEMENT	501128	199-36-6399-03-999-5-91-0-00	6,720.00	
			FB PANTS	STATEMENT	501128	199-36-6399-03-999-5-91-0-00	2,464.00	9,184.00
44872	06/01/15	3372	BUD'S TROPHY CASE, INC.					
			PERSONNEL AWARDS	63083	501975	199-41-6499-02-701-5-99-0-00	110.00	110.00
44873	06/01/15	2260	DIANE SHELTON					
			DRUM MAJOR/FLAG JUDGE		501970	199-36-6299-05-999-5-91-0-BD	100.00	100.00
44874	06/01/15	2658	DON HARDIN					
			REIMBURSE/BAND MEAL	RECEIPT	501974	199-11-6411-02-002-5-11-0-BD	34.35	34.35
44875	06/01/15	0344	HARRISON COUNTY PLAN A CO-OP					
			MAY 2015	MAY-15	501978	199-93-6492-00-999-5-23-0-00	11,747.60	11,747.60
44876	06/01/15	1043	OFFICE DEPOT CREDIT PLAN					
			ES SUPPLIES	STATEMENT	501825	199-11-6499-00-103-5-11-0-00	61.59	61.59
44877	06/01/15	3320	RICOH USA, INC. - LEASE					
			ES RISO 5-9/6-8-15	94753731	501976	199-11-6269-01-103-5-11-0-00	142.56	
			ES RISO 6-9/7-8-15	94753731	501976	199-11-6269-01-103-5-11-0-00	142.56	285.12
44878	06/01/15	0539	SAM'S CLUB JANITOR SUPPLIES	STATEMENT	501942	199-51-6319-02-999-5-99-0-00	337.23	337.23
44879	06/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	501984	199-11-6142-00-103-5-11-0-00	26.00	
			MS BASIC	STATEMENT	501984	199-11-6142-00-041-5-11-0-00	26.00	
			HS BASIC	STATEMENT	501984	199-11-6142-00-002-5-11-0-00	24.70	
			ES ESL	STATEMENT	501984	199-11-6142-00-103-5-25-0-00	2.60	
			ES/SCE	STATEMENT	501984	199-11-6142-00-103-5-24-0-00	3.90	
			MS/SCE	STATEMENT	501984	199-11-6142-00-041-5-24-0-00	2.60	
			ES SPEC ED	STATEMENT	501984	199-11-6142-00-103-5-23-0-00	7.80	
			MS SPEC ED	STATEMENT	501985	199-11-6142-00-041-5-23-0-00	9.10	
			HS SPEC ED	STATEMENT	501985	199-11-6142-00-002-5-23-0-00	6.50	
			HS HM	STATEMENT	501985	199-11-6142-07-002-5-22-0-00	1.30	
			HS ELECTRONICS	STATEMENT	501985	199-11-6142-08-002-5-22-0-00	5.20	
			HS VO AG	STATEMENT	501985	199-11-6142-09-002-5-22-0-00	2.60	
			LIBRARY	STATEMENT	501985	199-12-6142-00-999-5-99-0-00	3.90	
			CURRICULUM	STATEMENT	501985	199-13-6142-00-999-5-99-0-00	2.60	
			ES PRINCIPAL	STATEMENT	501986	199-23-6142-00-103-5-99-0-00	2.60	
			MS PRINCIPAL	STATEMENT	501986	199-23-6142-00-041-5-99-0-00	2.60	
			HS PRINCIPAL	STATEMENT	501986	199-23-6142-00-002-5-99-0-00	3.90	
			ES COUNSELOR	STATEMENT	501986	199-31-6142-00-103-5-99-0-00	.65	
			MS COUNSELOR	STATEMENT	501986	199-31-6142-00-041-5-99-0-00	.65	
			HS COUNSELOR	STATEMENT	501986	199-31-6142-00-002-5-99-0-00	1.30	
			CO SUPT & SECR	STATEMENT	501986	199-41-6142-00-701-5-99-0-00	2.60	
			ALL MAINT/CUSTOD	STATEMENT	501987	199-51-6142-00-999-5-99-0-00	18.20	
			DATA PROCESSING	STATEMENT	501987	199-53-6142-00-750-5-99-0-00	2.60	
			NURSE	STATEMENT	501987	199-33-6142-00-999-5-99-0-00	1.30	
			HS ALLOTMENT	STATEMENT	501987	199-11-6142-00-002-5-31-0-00	2.60	
			SECURITY	STATEMENT	501987	199-52-6142-00-999-5-99-0-00	1.30	165.10
44880	06/01/15	1419	XEROX CORP LIB COPIER/APRIL 2015	079567823	501979	199-12-6249-00-999-5-99-0-00	171.83	
			OVERAGE	079567823	501979	199-12-6249-00-999-5-99-0-00	20.83	
			CO COPIER/APRIL 2015	79567822	501980	199-41-6269-00-701-5-99-0-00	192.66	385.32
44884	06/08/15	0246	CENTERPOINT ENERGY					

	MONTHLY BILL	STATEMENT	502028	199-51-6259-03-999-5-99-0-00	312.93		312.93
44885	06/08/15	2319 CHICK-FIL-A					
	ATHLETIC MEALS	3357572	501999	199-36-6412-00-002-5-91-0-00	52.09		52.09
44886	06/08/15	2901 CINTAS CORPORATION #547					
	ES/MS MATS MONTHLY	547734009	501927	199-51-6259-05-999-5-99-0-00	404.86		
	HS MATS/MONTHLY	547735176	501928	199-51-6259-05-999-5-99-0-00	353.42		758.28
44887	06/08/15	0141 CITY OF WASKOM WATERWORKS	MONTHLY BILL	STATEMENT	502027	199-51-6259-00-999-5-99-0-00	1,405.33
44888	06/08/15	1979 DARNETTA JONES					
	REIMBURSE/HS PARENTALINV	RECEIPTS	502014	199-11-6499-03-002-5-11-0-00	183.44		183.44
44889	06/08/15	0212 EASTEX TELEPHONE COOPERATIVE					
	MONTHLY BILL	STATEMENT	502000	199-51-6259-01-999-5-99-0-00	516.67		516.67
44890	06/08/15	0691 KMHT - ACCOUNTS RECEIVABLE					
	2014-15 SCHOOL PKG/JUNE	STATEMENT	501993	199-36-6299-02-999-5-91-0-00	200.00		200.00
44891	06/08/15	2305 LEANA WESTERGAARD					
	ELECTION JUDGE	STATEMENT	502020	199-41-6439-00-702-5-99-0-00	156.75		156.75
44892	06/08/15	1017 LENORA TRACHLER					
	ELECTION CLERK	STATEMENT	502019	199-41-6439-00-702-5-99-0-00	129.63		129.63
44893	06/08/15	0838 PHYLISS THOMPSON					
	SENIOR AWARD BREAKFAST	STATEMENT	502016	199-11-6499-03-002-5-11-0-00	200.00		<b>200.00</b>
44894	06/08/15	1347 RACHEL WISE					
	REIMBURSE ART SUPPLIES	RECEIPT	502012	199-11-6399-05-002-5-11-0-00	86.50		
	REIMBURSE ART SUPPLIES	RECEIPTS	502013	199-11-6399-05-002-5-11-0-00	147.79		234.29
44895	06/08/15	2166 REPUBLIC SERVICES #975					
	HS TRASH MONTHLY	STATEMENT	501997	199-51-6259-04-999-5-99-0-00	755.35		
	ES/MS TRASH MONTHLY	STATEMENT	501997	199-51-6259-04-999-5-99-0-00	802.94		1,558.29
44896	06/08/15	0539 SAM'S CLUB					
	PARENTAL INVOLVEMENT	RECEIPT	501810	199-11-6499-03-103-5-11-0-00			
	ES FURNITURE	RECEIPT	501943	199-23-6639-00-103-5-99-0-00	329.42		385.34
44897	06/08/15	1549 SUSAN DYER					
	ELECTION CLERK	STATEMENT	502018	199-41-6439-00-702-5-99-0-00	131.75		131.75
44898	06/08/15	2187 SUZETTE FOSTER					
	REIMBURSE/HS SCIENCE	RECEIPT	502006	199-11-6399-21-002-5-11-0-00	136.50		136.50
44899	06/08/15	0222 TEPESA					
	DUES/W.YOUNGBLOOD	STATEMENT	502023	199-23-6399-00-103-5-99-0-00	200.00		
	DUES/W.YOUNGBLOOD	STATEMENT	502023	199-23-6411-00-103-5-99-0-00	123.00		323.00
44900	06/08/15	1527 TRACTOR SUPPLY CO					
	VO AG SUPPLIES	STATEMENT	502030	199-11-6399-09-002-5-22-0-00	299.94		
	BLDG/MAINT SUPPLIES	STATEMENT	502030	199-51-6319-04-999-5-99-0-00	131.12		431.06
44901	06/08/15	2448 VATAT TEACHERS CONF/3 TEACHERS	STATEMENT	502022	199-11-6411-09-002-5-22-0-00	915.00	915.00
44902	06/08/15	0151 VERIZON WIRELESS					
	3/24-4/23/15 PHONES/IPADS	STATEMENT	502033	199-51-6259-01-999-5-99-0-00	1,866.33		
	4/24-5/23/15 PHONES/IPADS	STATEMENT	502033	199-51-6259-01-999-5-99-0-00	1,796.62		3,662.95
44903	06/08/15	0984 WHITE OAK ISD	DISTRICT 17AAA/UIL FEES	STATEMENT	502029	199-36-6499-00-999-5-99-0-00	433.30
	DISTRICT 17AAA/UIL FEES	STATEMENT	502029	199-11-6412-00-002-5-11-0-00	1,548.54		
	DISTRICT 17AAA/UIL FEES	STATEMENT	502029	199-11-6412-00-041-5-11-0-00	175.30		2,157.14
44908	06/10/15	2979 DAVID DULUDE					
	REIMBURSE/CURR SUPPLIES	RECEIPT	502040	199-13-6399-00-999-5-99-0-00	44.99		44.99
44909	06/10/15	0264 FLATT STATIONERS INC					
	ES SUPPLIES	287082	501665	199-11-6399-00-103-5-11-0-00	242.76		





44955	06/22/15	1597	DEALERS ELECTRICAL SUPPLY								
			BLDG/MAINT SUPPLIES	707926-00	502092	199-51-6319-04-999-5-99-0-00	206.64				206.64
44956	06/22/15	0194	DICK BLICK HS ART SUPPLIES	4544178	501969	199-11-6399-05-002-5-11-0-00	476.90				476.90
44957	06/22/15	3135	EAST TEXAS ALARM, INC.								
			HS FIRE ALARM MONTHLY	834395	502083	199-51-6249-03-999-5-99-0-00	22.00				
			MS FIRE ALARM MONTHLY	834395	502083	199-51-6249-03-999-5-99-0-00	22.00				44.00
44958	06/22/15	0264	FLATT STATIONERS INC								
			HS SUPPLIES	291519-00	501995	199-11-6399-00-002-5-11-0-00	1,373.42				1,373.42
44959	06/22/15	0343	HARRISON CENTRAL APPRAISAL DISTRICT								
			3RD QUARTER PAYMENT STATEMENT	501932	199-41-6213-00-703-5-99-0-00	27,839.50					27,839.50
44960	06/22/15	1956	HARRISON COUNTY ELECTIONS ADMIN OFFICE								
			ELECTION EXPENSES STATEMENT	502004	199-41-6439-00-702-5-99-0-00	2,154.16					2,154.16
44961	06/22/15	1156	JETT BUSINESS SYSTEMS, INC.								
			MAINT AGREEMENT	90292	502048	199-11-6399-11-999-5-11-0-00	700.00				700.00
44962	06/22/15	1543	JONES SCHOOL SUPPLY COMPANY								
			ES AWARDS	1313671	501911	199-11-6499-01-103-5-11-0-00	72.75				
			MS ATTENDANCE AWARDS	1315718	501958	199-11-6499-01-041-5-11-0-00	134.40				207.15
44963	06/22/15	0400	LAKESHORE LEARNING MATERIALS								
			ES SUPPLIES	2092700515	501861	199-11-6399-00-103-5-24-0-00	225.32				225.32
44964	06/22/15	0144	LEASOR CRASS, P.C.								
			LEGAL SERVICES	12095	502042	199-41-6211-00-701-5-99-0-00	1,810.00				1,810.00
44965	06/22/15	0347	LONESTAR PRODUCTS								
			HS ART SUPPLIES	27501	501920	199-11-6399-05-002-5-11-0-00	199.96				199.96
44966	06/22/15	1135	LOWE'S BUSINESS ACCT/GEMB								
			VO AG SUPPLIES STATEMENT	502077	199-11-6399-09-002-5-22-0-00	227.98					
			BLDG/MAINT SUPPLIES STATEMENT	502077	199-51-6319-04-999-5-99-0-00	48.21					
			HS GRADUATION STATEMENT	502077	199-11-6499-01-002-5-11-0-00	47.40					
			COMPUTER SUPPLIES STATEMENT	502077	199-11-6399-11-999-5-11-0-00	118.70					442.29
44967	06/22/15	2800	MENTORING MINDS MS SUPPLIES	189328	502036	199-11-6499-02-041-5-11-0-00	1,020.66				
			MS SUPPLIES	189328	502036	199-11-6399-00-041-5-21-0-00	100.00				
			MS SUPPLIES	189328	502036	199-11-6399-00-041-5-23-0-00	250.00				
			MS SUPPLIES	189328	502036	199-11-6399-00-041-5-25-0-00	200.00				
			MS SUPPLIES	189328	502036	199-31-6399-01-041-5-99-0-00	100.00				
			MS SUPPLIES	189328	502036	199-11-6499-00-041-5-11-0-00	474.62				2,145.28
44968	06/22/15	3090	MENTORING MINDS								
			ES SUPPLIES	188745	501972	199-11-6499-01-103-5-11-0-00	700.00				
			ES SUPPLIES	188745	501972	199-12-6499-00-103-5-99-0-00	67.58				767.58
44969	06/22/15	1601	MOORE'S TRUCK TIRE CENTER								
			BUS #53/6 TIRES	311336	501982	199-34-6311-39-999-5-99-0-00	2,758.54				2,758.54
44970	06/22/15	0487	PERMABOUND BOOKS								
			MS LIBRARY BOOKS	1634233	501788	199-12-6399-03-041-5-99-0-00	207.70				
			MS LIBRARY BOOKS	1634233	501788	199-12-6329-03-041-5-99-0-00	200.69				
			MS LIBRARY BOOKS	1634233	501788	199-12-6329-01-041-5-99-0-00	100.60				508.99
44971	06/22/15	2599	PIONEER MANUFACTURING COMPANY								
			ATHLETIC SUPPLIES	554955	501983	199-36-6399-05-999-5-91-0-00	109.00				109.00
44972	06/22/15	1111	POSITIVE PROMOTIONS								
			ES AWARDS	05263218	501913	199-11-6499-01-103-5-11-0-00	51.40				51.40
44973	06/22/15	0525	REGION VII EDUCATION SERVICE CENTER								
			BUSINESS/STUDENT CONV FEE	059043	502076	199-53-6219-00-999-5-99-0-00	1,800.00				
			BUSINESS/STUDENT IMPL FEE	059043	502076	199-53-6219-00-999-5-99-0-00	2,300.00				

	BUSINESS/STUDENT MGMT FEE	059043	502076	199-53-6219-00-999-5-99-0-00	400.00		4,500.00
44974	06/22/15	1448	RIDDELL/ALL AMERICAN				
	FB HELMET RECERT/58	60269350	501981	199-36-6249-12-999-5-91-0-00	3,415.18		3,415.18
44975	06/22/15	0532	ROACH PLUMBING & HEATING CO				
	ES/REPLACE WATER HEATER	63799	502094	199-51-6249-00-999-5-99-0-00	10,354.00		
	BB FIELD	63765	502095	199-51-6249-00-999-5-99-0-00	190.00		10,544.00
44976	06/22/15	3266	ROCKSOLID				
	FB/HEAD GUARD	000620	501973	199-36-6399-06-999-5-91-0-00	1,400.00		1,400.00
44977	06/22/15	0551	SCHOOL SPECIALTY SUPPLY INC				
	ES FURNITURE	8114375185	501864	199-23-6639-00-103-5-99-0-00	351.96		
	ES SUPPLIES	8114314551	501868	199-11-6499-03-103-5-11-0-00	121.52		
	ES SUPPLIES	8114344074	501956	199-11-6399-00-103-5-11-0-00	37.79		511.27
44978	06/22/15	0564	SHERWIN-WILLIAMS COMPANY				
	BLDG/MAINT SUPPLIES	0800-5	502099	199-51-6319-04-999-5-99-0-00	603.05		603.05
44979	06/22/15	1906	TATUM MUSIC CO				
	BAND INSTRUMENT REPAIR STATEMENT	502078	199-11-6219-02-002-5-11-0-BD	45.00			
	MS BAND SUPPLIES STATEMENT	502078	199-11-6399-00-041-5-11-0-BD	149.97			
	BAND INSTRUMENT REPAIR	146577	502079	199-11-6219-02-002-5-11-0-BD	25.00		219.97
44980	06/22/15	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD				
	CRIMINAL HISTORY	63554	502100	199-41-6499-01-701-5-99-0-00	5.00		5.00
44981	06/22/15	0626	TEXAS HIGH SCHOOL COACHES ASSOC. CONF/DUES/C.BLOCK STATEMENT	502093	199-36-6419-00-999-5-91-0-00	105.00	
	DUES/J.WILLIAMS STATEMENT	502093	199-36-6419-00-999-5-91-0-00	55.00			160.00
44982	06/22/15	1061	TREND ENTERPRISES ES AWARDS	1922808	501912	199-11-6499-01-103-5-11-0-00	502.45
44983	06/22/15	0165	U S GAMES ES PE SUPPLIES	96966254	501960	199-11-6399-25-103-5-11-0-00	200.00
	ES PRINCIPAL SUPPLIES	96966254	501960	199-23-6399-00-103-5-99-0-00	180.77		380.77
44984	06/22/15	1540	UNITED STATES FLAG STORE ES PRINCIPAL SUP	4196542001	501890	199-23-6399-00-103-5-99-0-00	177.60
44985	06/22/15	1671	UNITED STATES POSTAL SERVICE POST O BOX RENT STATEMENT	502031	199-41-6499-01-701-5-99-0-00	150.00	150.00
44986	06/22/15	0679	UNIVERSAL TIME EQUIPCO MS PULL STATION/RESET	47636	502051	199-51-6249-00-999-5-99-0-00	367.50
44987	06/22/15	0692	VISUAL TECHNIQUES INC				
	BOXLIGHT PROJECTORS/4	32527	501564	199-11-6399-11-999-5-11-0-00	6,492.00		
	IPAD SCREEN REPAIR/2	32405	502052	199-11-6399-11-999-5-11-0-00	370.00		6,862.00
44988	06/22/15	1803	WENGER CORP/NW 7896				
	BAND CHAIRS/25	686729	501922	199-11-6639-02-002-5-11-0-BD	2,386.00		2,386.00
44989	06/22/15	0085	WEST RUSK ISD				
	REGIONAL TRACK FEES STATEMENT	502070	199-36-6499-00-999-5-91-0-00	440.			440.00
44990	06/22/15	1419	XEROX CORPORATION ES COPIER/MAY 2015	079775356	502050	199-11-6269-00-103-5-11-0-00	199.38
	OVERAGE	079775356	502050	199-11-6269-00-103-5-11-0-00	218.52		417.90
44993	06/24/15	0451	PRECISION BUSINESS MACHINES, INC. COLOR PRINTER	74791	502103	199-11-6299-02-999-5-11-0-00	2,995.00
44994	06/25/15	1932	TEXAS BANDMASTERS ASSOCIATION INC				
	FEES/DUES/HARDIN STATEMENT	502122	199-11-6411-02-002-5-11-0-BD	130.00			
	FEES/DUES/WILLIS STATEMENT	502122	199-11-6411-02-002-5-11-0-BD	130.00	260.00		
	TOTAL - Bank Acct: 1110-199				187,996.17		
	Less VOIDED Checks				.00		
	TOTAL:				187,996.17		
44881	06/01/15	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I STATEMENT	501988	211-11-6142-00-103-5-24-0-00	6.50	6.50
44904	06/08/15	1719	THE WRITING ACADEMY PROF DEVELOPMENT	4065/4066	502011	211-11-6219-00-041-5-24-0-00	1,650.00
						1,650.00	1,650.00

TOTAL - Bank Acct: 1110-211	-----	1,656.50	
Less VOIDED Checks	-----	.00	
TOTAL:	-----	1,656.50	
44882 06/01/15 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY			
MS CAFE STATEMENT 501989 240-35-6142-00-041-5-99-0-00		7.80	
HS CAFE STATEMENT 501989 240-35-6142-00-002-5-99-0-00		5.20	13.00
44905 06/08/15 1312 WALKER QUALITY SERVICES			
MONTHLY CONSULTING 1681 502026 240-35-6219-00-999-5-99-0-00		2,600.00	2,600.00
44920 06/10/15 0131 CHEM-SERV HS NON FOOD			
101967 502057 240-35-6342-00-002-5-99-0-00	252.25		
MS NON FOOD 101966 502058 240-35-6342-00-041-5-99-0-00		317.40	
MS NON FOOD 102281 502059 240-35-6342-00-041-5-99-0-00		309.70	879.35
44921 06/10/15 0703 FLOWERS BAKING COMPANY OF TYLER			
HS BREAKFAST FOOD STATEMENT 502060 240-35-6341-55-002-5-99-0-00		77.63	
MS BREAKFAST FOOD STATEMENT 502060 240-35-6341-55-041-5-99-0-00		52.75	
HS LUNCH FOOD STATEMENT 502060 240-35-6341-56-002-5-99-0-00		181.12	
MS LUNCH FOOD STATEMENT 502060 240-35-6341-56-041-5-99-0-00		123.07	434.57
44922 06/10/15 2824 LABATT FOOD SERVICE			
HS BREAKFAST FOOD STATEMENT 502061 240-35-6341-55-002-5-99-0-00		505.21	
MS BREAKFAST FOOD STATEMENT 502061 240-35-6341-55-041-5-99-0-00		1,266.44	
HS LUNCH FOOD STATEMENT 502061 240-35-6341-56-002-5-99-0-00		3,012.93	
MS LUNCH FOOD STATEMENT 502061 240-35-6341-56-041-5-99-0-00		8,735.83	
HS NON FOOD STATEMENT 502061 240-35-6342-00-002-5-99-0-00		141.82	
MS NON FOOD STATEMENT 502061 240-35-6342-00-041-5-99-0-00	1,243.07		14,905.30
44923 06/10/15 3354 OAK FARMS DAIRY			
HS BREAKFAST FOOD STATEMENT 502063 240-35-6341-55-002-5-99-0-00		286.83	
MS BREAKFAST FOOD STATEMENT 502063 240-35-6341-55-041-5-99-0-00		1,135.79	
HS LUNCH FOOD STATEMENT 502063 240-35-6341-56-002-5-99-0-00		491.93	
MS LUNCH FOOD STATEMENT 502063 240-35-6341-56-041-5-99-0-00	2,197.18		4,111.73
44924 06/10/15 1699 UNIFIRST HOLDINGS, L.P.			
HS NON FOOD STATEMENT 502064 240-35-6342-00-002-5-99-0-00		105.18	
MS NON FOOD STATEMENT 502064 240-35-6342-00-041-5-99-0-00		245.40	350.58
TOTAL - Bank Acct: 1110-240	-----	23,294.53	
Less VOIDED Checks	-----	.00	
TOTAL:	-----	23,294.53	
44906* 06/08/15 2749 BRITTNEY DAVIS			
REIMBURSE/PROF DEV BOOKS RECEIPT 502009 255-13-6411-00-999-5-24-0-00		30.00	
PROF DEV TRAV/FUEL/MEALS 502010 255-13-6411-00-999-5-24-0-00		510.00	540.00
44947 06/17/15 0525 REGION VII EDUCATION SERVICE CENTER			
WK#043564/B.DAVIS 58163 500355 255-13-6411-00-999-5-24-0-00		10.00	
WK#043564/A.CHILCOAT 58163 500355 255-13-6411-00-999-5-24-0-00		10.00	
WK#043564/T.COCHRAN 58163 500355 255-13-6411-00-999-5-24-0-00		10.00	
WK#043564/W.YOUNGBLOOD 58163 500355 255-13-6411-00-999-5-24-0-00		10.00	

WK#043564/R.HAWKINS 58163 500355 255-13-6411-00-999-5-24-0-00 10.00 50.00

TOTAL - Bank Acct: 1110-255 ----- 590.00

Less VOIDED Checks ----- 540.00

TOTAL: ----- 50.00

44907 06/08/15 0151 VERIZON WIRELESS IPADS/MONTHLY/4/24-5/23 9746258257 502032 410-11-6299-00-002-5-11-0-00 2,293.67  
IPADS/OVERAGE/12 9746258257 502032 410-11-6299-00-002-5-11-0-00 6,945.00 9,238.67

44991 06/22/15 0054 STUDIES WEEKLY PUBLICATIONS IMA 155165 501996 410-11-6321-00-002-5-11-0-00 5,781.75 5,781.75

TOTAL - Bank Acct: 1110-410 ----- 15,020.42

Less VOIDED Checks ----- .00

TOTAL: ----- 15,020.42

44883 06/01/15 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START STATEMENT 501990 419-11-6142-00-103-5-24-0-00 2.60 2.60

44992 06/22/15 0291 WASKOM ISD LUNCH FUND REIMBURSE/HEADSTART MEALS 502098 419-11-6399-00-103-5-24-0-00 152.75 152.75

TOTAL - Bank Acct: 1110-419 ----- 155.35

Less VOIDED Checks ----- .00

TOTAL: ----- 155.35

TOTAL - ALL Checks: ----- 228,712.97

Less VOIDED Checks: ----- 540.00

TOTAL: ----- 228,172.97

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