WASKOM ISD 2011-2012
CHECK REGISTER
Begin Date: 05/01/12 End Date: 05/31/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39588	05/01/12	0198	JACK B DILLARD JR					
			STATE JUDGING/ADULT MEALS		201489	199-11-6411-09-002-2-22-0-00	180.00	
			STATE JUDGING/STUD MEALS		201489	199-11-6412-09-002-2-22-0-00	300.00	480.00
39589	05/01/12	3233	KIRK CLARK					
			STATE JUDGING/ADULT MEALS		201490	199-11-6411-09-002-2-22-0-00	50.00	
			STATE JUDGING/STUD MEALS		201490	199-11-6412-09-002-2-22-0-00	60.00	110.00
39590	05/01/12	1875	MARSHALL CONVENTION CENTER					
			HS GRADUATION/BALANCE DUE	STATEMENT	201555	199-11-6499-00-002-2-11-0-00	360.00	360.00
39591	05/01/12	0520	RANCH HOUSE DESIGNS, INC.					
			VO AG SUPPLIES	15696	201561	199-11-6399-09-002-2-22-0-00	232.50	232.50
39592	05/01/12	0972	REGION IV UIL MUSIC EVENTS					
			MARCHING CONTEST FEE		201545	199-11-6412-19-002-2-11-0-BD	225.00	225.00
39593	05/01/12	3278	SYSCO EAST TEXAS, LLC					
			HS HM SUPPLIES/CAKE MIX	204179047	201511	199-11-6399-07-002-2-22-0-00	37.98	37.98
39594	05/01/12	1492	THE CHESS STORE					
			ES POSITIVE B'HAVIOR AWDS		201111	199-11-6499-02-103-2-11-0-00	391.50	391.50
39595	05/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	201546	199-11-6142-00-103-2-11-0-00	38.00	
			MS BASIC	STATEMENT	201546	199-11-6142-00-041-2-11-0-00	28.00	
			HS BASIC	STATEMENT	201546	199-11-6142-00-002-2-11-0-00	38.00	
			ES ESL	STATEMENT	201546	199-11-6142-00-103-2-25-0-00	4.00	
			ES/SCE	STATEMENT	201546	199-11-6142-00-103-2-24-0-00	8.00	
			MS/SCE	STATEMENT	201546	199-11-6142-00-041-2-24-0-00	6.00	
			ES SPEC ED	STATEMENT	201546	199-11-6142-00-103-2-23-0-00	18.00	
			MS SPEC ED	STATEMENT	201547	199-11-6142-00-041-2-23-0-00	16.00	
			HS SPEC ED	STATEMENT	201547	199-11-6142-00-002-2-23-0-00	12.00	
			HS HM	STATEMENT	201547	199-11-6142-07-002-2-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	201547	199-11-6142-08-002-2-22-0-00	8.00	
			HS VO AG	STATEMENT	201547	199-11-6142-09-002-2-22-0-00	4.00	
			LIBRARY	STATEMENT	201547	199-12-6142-00-999-2-99-0-00	8.00	
			CURRICULUM	STATEMENT	201547	199-13-6142-00-999-2-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	201548	199-23-6142-00-103-2-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	201548	199-23-6142-00-041-2-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	201548	199-23-6142-00-002-2-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	201548	199-31-6142-00-103-2-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	201548	199-31-6142-00-041-2-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	201548	199-31-6142-00-002-2-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	201548	199-41-6142-00-701-2-99-0-00	4.00	214.00
39599	05/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ALL MAINT/CUSTOD	STATEMENT	201562	199-51-6143-00-999-2-99-0-00	24.00	
			DATA PROCESSING	STATEMENT	201562	199-53-6142-00-750-2-99-0-00	4.00	
			NURSE	STATEMENT	201562	199-33-6142-00-999-2-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	201562	199-11-6142-00-002-2-31-0-00	4.00	34.00
39601	05/01/12	0140	CITY OF WASKOM					
			RESOURCE OFFICER/MAR 2012	STATEMENT	201572	199-11-6219-00-999-2-11-0-00	2,065.84	
			RESOURCE OFFICER/APR 2012	STATEMENT	201572	199-11-6219-00-999-2-11-0-00	2,065.84	4,131.68
39602	05/02/12	1933	ECONO LODGE					
			STATE JUDGING/HOTEL		201580	199-11-6412-09-002-2-22-0-00	523.93	523.93
39603	05/03/12	0357	LYNN HORNADAY					
			REIMBURSE/HS SUPPLIES	RECEIPT	201575	199-23-6411-00-002-2-99-0-00	13.40	13.40
39604	05/03/12	3318	RIBMASTERS					
			HS TRACK MEALS	STATEMENT	201573	199-36-6412-00-002-2-91-0-00	14.68	14.68

39605	05/03/12	0307	RIYADH ALSADI					
			SECURITY/STAR GAZING	STATEMENT	201576	199-36-6299-01-999-2-91-0-00	40.00	40.00
39607	05/03/12	0539	SAM'S CLUB					
			ES SUPPLIES/BATTERIES	RECEIPT	201438	199-11-6399-00-103-2-11-0-00	17.84	17.84
39608	05/07/12	2749	BRITTNEY DAVIS					
			REIMBURSE/HS SCIENCE SUPP	RECEIPT	201571	199-11-6399-21-002-2-11-0-00	20.00	20.00
39609	05/07/12	0989	CIRCLE M EXCAVATING					
			OIL DIRT	STATEMENT	201553	199-51-6249-00-999-2-99-0-00	1,000.00	1,000.00
39610	05/07/12	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	201579	199-51-6259-00-999-2-99-0-00	802.58	802.58
39611	05/07/12	0414	GRIGGS ENTERPRISES INC					
			SB MEALS	W-67	201536	199-36-6412-00-002-2-91-0-00	20.32	20.32
39612	05/07/12	0859	JAMIE SALTER					
			REIMBURSE/TRACK MEALS	RECEIPTS	201567	199-36-6412-00-002-2-91-0-00	42.20	42.20
39613	05/07/12	0061	LESLIE MILFORD					
			REIMBURSE/DETERGENT	RECEIPT	201581	199-36-6399-03-999-2-91-0-00	8.00	8.00
39614	05/09/12	3240	TESS'S GROCERY					
			BUS INSPECTION		201594	199-34-6311-36-999-2-99-0-00	14.50	14.50
39615	05/11/12	0728	AMERICAN ELECTRIC POWER					
			MONTHLY BILL	STATEMENT	201620	199-51-6259-02-999-2-99-0-00	10,787.56	10,787.56
39616	05/11/12	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT	201599	199-51-6259-03-999-2-99-0-00	388.13	388.13
39617	05/14/12	0429	CARD SERVICE CENTER - VISA					
			OAP MEALS	STATEMENT	201591	199-11-6412-13-002-2-11-0-00	341.57	
			GOLF TRAVEL/EMP HOTEL	STATEMENT	201591	199-36-6411-00-999-2-91-0-00	248.52	
			GOLF TRAVEL/STUDENT HOTEL	STATEMENT	201591	199-36-6412-00-002-2-91-0-00	248.52	
			HS PRINCIPAL/CONF	STATEMENT	201591	199-23-6411-00-002-2-99-0-00	210.00	
			IPAD MONTHLY	STATEMENT	201591	199-51-6259-01-999-2-99-0-00	167.34	1,215.95
39618	05/14/12	2074	CICI'S PIZZA - MARSHALL					
			HS BB MEALS	3870	201566	199-36-6412-00-002-2-91-0-00	66.00	66.00
39619	05/14/12	0140	CITY OF WASKOM					
			RESOURCE OFFICER/MAY 2012	STATEMENT	201578	199-11-6219-00-999-2-11-0-00	2,065.84	2,065.84
39620	05/14/12	1745	DENIM & LACE PEST CONTROL					
			MONITORING	04252012	201556	199-51-6249-01-999-2-99-0-00	260.00	260.00
39621	05/14/12	0212	EASTEX TELEPHONE COOPERATIVE					
			MONTHLY BILL	STATEMENT	201588	199-51-6259-02-999-2-99-0-00	1,548.48	1,548.48
39622	05/14/12	0350	ELYSIAN FIELDS ATHLETIC BOOSTERS					
			MS TRACK B/G MEALS	STATEMENT	201601	199-36-6412-00-041-2-91-0-00	378.00	378.00
39623	05/14/12	1572	H & R AUTO SUPPLY					
			BUS PARTS	STATEMENT	201587	199-34-6311-38-999-2-99-0-00	3,420.85	3,420.85
39624	05/14/12	0691	KMHT - ACCOUNTS RECEIVABLE					
			2011-2012 SCHOOL/MAY 2012	STATEMENT	201577	199-36-6299-02-999-2-91-0-00	250.00	250.00
39625	05/14/12	2251	LANDMARK PRINT LLC					
			HS SUPPLIES/SEE LIST	9702	201540	199-11-6399-00-002-2-11-0-00	281.90	281.90
39626	05/14/12	2549	MARSHALL WELDING SUPPLY					
			HS VO AG SUPPLIES	STATEMENT	201586	199-11-6399-09-002-2-22-0-00	274.50	274.50
39627	05/14/12	0532	ROACH PLUMBING & HEATING CO					
			SB FIELD WATER LEAK	53016	201554	199-51-6249-00-999-2-99-0-00	1,122.00	1,122.00
39628	05/14/12	0683	SUSAN MICHEL					
			REIMBURSE LIBRARY SUPPLIE	RECEIPT	201618	199-12-6399-03-002-2-99-0-00	16.77	16.77
39629	05/14/12	1699	UNIFIRST HOLDINGS, L.P.					
			JANITOR SUPPLIES	STATEMENT	201614	199-51-6319-02-999-2-99-0-00	159.66	159.66
39630	05/14/12	3241	WHITNEY KEELING					
			REIMBURSE/ATHLETIC MEALS	RECEIPT	201565	199-36-6412-00-002-2-91-0-00	25.62	25.62
39642	05/17/12	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			MAINT AGREEMENT/MAY 12	STATEMENT	201666	199-51-6249-02-999-2-99-0-00	2,816.67	2,816.67
39643	05/18/12	2631	SIMPLE SIMON'S PIZZA					
			ES POSITIVE BEHAVIOR		201667	199-11-6499-02-103-2-11-0-00	120.00	120.00

39644 05/18/12 1564 ALLIED WASTE SERVICES #975					
MS/ES MONTHLY	STATEMENT	201564	199-51-6259-04-999-2-99-0-00	802.94	
HS MONTHLY	STATEMENT	201564	199-51-6259-04-999-2-99-0-00	692.94	1,495.88
39645 05/18/12 1783 AREA VI FFA ASSOCIATION					
CAMP FEE/S.JOHNSON		201663	199-11-6412-09-002-2-22-0-00	50.00	50.00
39646 05/18/12 1781 CHEVON TAYLOR					
REIMBURSE/HM SUPPLIES	RECEIPT	201661	199-11-6399-07-002-2-22-0-00	30.00	30.00
39647 05/18/12 1828 FAMILY AND CONSUMER SCIENCES CONF					
SUMMER CONF/L.JOHNSON		201645	199-11-6411-07-002-2-22-0-00	235.00	235.00
39648 05/18/12 1135 LOWE'S BUSINESS ACCT/GEMB					
FB FIELD MAINT	STATEMENT	201652	199-36-6319-01-999-2-91-0-00	594.51	594.51
39649 05/18/12 2103 MARCHING AUXILIARIES OF AMERICA					
FLAG CAMP		201660	199-36-6411-13-002-2-99-0-BD	800.00	800.00
39650 05/18/12 0693 MESSERSMITH & SON, INC.					
COACHES RETREAT	STATEMENT	201639	199-36-6419-00-999-2-91-0-00	1,800.38	1,800.38
39651 05/18/12 0489 PETE MCCARTY OIL CO INC					
MINI BUS	STATEMENT	201655	199-34-6311-35-999-2-23-0-00	479.95	
BUSES	STATEMENT	201655	199-34-6311-37-999-2-99-0-00	2,991.21	
OTHER VEHICLES	STATEMENT	201655	199-51-6311-00-999-2-99-0-00	1,994.14	
ATHLETIC TRAVEL	STATEMENT	201655	199-51-6311-00-002-2-99-0-AP	319.13	
AG TRUCK	STATEMENT	201655	199-51-6311-09-002-2-22-0-00	241.50	6,025.93
39652 05/18/12 2187 SUZETTE FOSTER					
REIMBURSE HS SCIENCE SUPP	RECEIPT	201626	199-11-6399-21-002-2-11-0-00	33.86	33.86
39653 05/18/12 1229 TATUM ATHLETIC BOOSTER CLUB					
MS TRACK MEALS/56	STATEMENT	201653	199-36-6412-00-041-2-91-0-00	336.00	336.00
39654 05/18/12 2448 VATAT					
PROF DUES/J.SHAFER	STATEMENT	201641	199-11-6411-09-002-2-22-0-00	181.00	181.00
39655 05/18/12 1402 WASKOM HARDWARE & FEED					
BLDG/MAINT SUPPLIES	STATEMENT	201640	199-51-6249-00-999-2-99-0-00	109.29	
VO AG SUPPLIES	STATEMENT	201640	199-11-6399-09-002-2-22-0-00	14.99	124.28
39661 05/23/12 1472 BALLARD & TIGHE					
ES ESL	0140435	201624	199-11-6399-00-103-2-25-0-00	150.00	
ES PRINCIPAL SUPPLIES	0140435	201624	199-23-6399-00-103-2-99-0-00	323.00	473.00
39662 05/23/12 2686 BIO-RAD					
HS SCIENCE SUPPLIES	SL11889144	201181	199-11-6399-21-002-2-11-0-00	39.93	39.93
39663 05/23/12 2655 BOSSIER POWER EQUIPMENT					
BLDG/MAINT SUPPLIES	STATEMENT	201649	199-51-6319-03-999-2-99-0-00	385.57	385.57
39664 05/23/12 3023 C & B MEDICAL, INC					
NURSE SUPPLIES	17124	201560	199-33-6399-00-999-2-99-0-00	75.85	
39665 05/23/12 2141 CDW GOVERNMENT INC					
ES PRINCIPAL SUPPLIES	K553815	201619	199-23-6399-00-103-2-99-0-00	478.50	
COMPUTER SUPPLIES	J976683	201628	199-11-6399-11-999-2-11-0-00	316.38	
COMPUTER SUPPLIES	K074586	201629	199-11-6399-11-999-2-11-0-00	61.90	856.78
39666 05/23/12 2180 CHALK'S TRUCK PARTS					
BUS PARTS	719383	201535	199-34-6311-38-999-2-99-0-00	362.00	362.00
39667 05/23/12 0131 CHEM-SERV					
JANITOR SUPPLIES	086833	201537	199-51-6319-02-999-2-99-0-00	2,180.45	
JANITOR SUPPLIES	086957	201569	199-51-6319-02-999-2-99-0-00	333.90	2,514.35
39668 05/23/12 3245 CHILLOUT AUSTIN					
ATHLETIC SUPPLIES	5812	201670	199-36-6399-03-999-2-91-0-00	230.00	230.00
39669 05/23/12 0260 CITIZENS NATIONAL BANK					
INTERNET CASH MGMT/APR 12	STATEMENT	201630	199-41-6499-01-701-2-99-0-00	20.20	20.20
39670 05/23/12 0513 COMPLETE BUSINESS SYSTEMS					
ES SUPPLIES	407242	201493	199-11-6399-00-103-2-11-0-00	75.00	
ES SUPPLIES	409490	201595	199-11-6399-00-103-2-11-0-00	75.00	150.00
39671 05/23/12 1745 DENIM & LACE PEST CONTROL					
MONITORING	05092012	201642	199-51-6249-01-999-2-99-0-00	260.00	
FLY MACHINES/2	05092012	201642	199-51-6249-01-999-2-99-0-00	80.00	

	RODENT STATIONS/18	05092012	201642	199-51-6249-01-999-2-99-0-00	90.00	
	ANT MOUNDS	05092012	201642	199-51-6249-01-999-2-99-0-00	40.00	
	ROOM #106 TREATMENT	05092012	201642	199-51-6249-01-999-2-99-0-00	30.00	
	REPLACE MISSING STATIONS	05092012	201642	199-51-6249-01-999-2-99-0-00	90.00	590.00
39672 05/23/12 2402 EAGLE ENTERPRISES						
	NURSE SUPPLIES	STATEMENT	201669	199-33-6399-00-999-2-99-0-00	52.00	52.00
39673 05/23/12 3135 EAST TEXAS ALARM, INC.						
	HS MONTHLY	579671	201631	199-51-6249-03-999-2-99-0-00	22.00	
	MS MONTHLY	579671	201631	199-51-6249-03-999-2-99-0-00	22.00	44.00
39674 05/23/12 0264 FLATT STATIONERS INC						
	ES SUPPLIES/SEE LIST	296353-00	201532	199-11-6399-00-103-2-11-0-00	315.79	
	HS SUPPLIES/SEE LIST	296305-00	201541	199-11-6399-00-002-2-11-0-00	500.62	
	CO SUPPLIES	297078-00	201592	199-41-6399-00-701-2-99-0-00	349.05	
	HS SUPPLIES	297396-00	201647	199-11-6399-00-002-2-11-0-00	74.99	1,240.45
39675 05/23/12 0426 GATEWAY TIRE & SERVICE CENTER						
	TRACTOR TIRE REPAIR	1500869540	201676	199-51-6311-00-999-2-99-0-00	7.50	7.50
39676 05/23/12 1560 HARRIS ALTERNATOR SERVICE						
	BUS PARTS/ALTERNATOR	STATEMENT	201574	199-34-6311-38-999-2-99-0-00	300.00	300.00
39677 05/23/12 0964 INSECT LORE						
	ES SUPPLIES	STATEMENT	201504	199-11-6499-02-103-2-11-0-00	92.95	92.95
39678 05/23/12 1688 IT'S ELEMENTARY						
	ES ATTENDANCE AWARDS	5606058	201597	199-11-6499-01-103-2-11-0-00	120.42	120.42
39679 05/23/12 2640 J.W. PEPPER & SON INC.						
	BAND MUSIC	05701017	201570	199-11-6399-18-002-2-11-0-BD	269.99	269.99
39680 05/23/12 0198 JACK B DILLARD JR						
	REIMBURSE/OIL CHANGE	RECEIPT	201675	199-11-6311-09-002-2-22-0-00	45.45	45.45
39681 05/23/12 1156 JETT BUSINESS SYSTEMS, INC.						
	ANNUAL MAINT FEE	81532	201650	199-11-6399-11-999-2-11-0-00	630.00	630.00
39682 05/23/12 0319 JOHN BARBE GRADUATE SALES						
	VAL & SAL PLAQUE	12409	200847	199-11-6499-00-002-2-11-0-00	99.00	
	HS AWARDS	12425	201398	199-11-6499-00-002-2-11-0-00	195.75	294.75
39683 05/23/12 0521 KNOWBUDDY U.S.						
	MS LIBRARY BOOKS	ARU0114898	200914	199-12-6329-03-041-2-99-0-00	326.43	326.43
39684 05/23/12 1601 MOORE'S TRUCK TIRE CENTER						
	BUS #51 TIRES/2	278276	201585	199-34-6311-39-999-2-99-0-00	1,127.94	1,127.94
39685 05/23/12 1955 PC & MAC EXCHANGE						
	COMPUTER SUPPLIES	65600	201543	199-11-6399-11-999-2-11-0-00	1,329.00	1,329.00
39686 05/23/12 1297 PLILER INTERNATIONAL/TWIN STATE TRUCKS						
	BUS #51 REPAIR	131935	201582	199-34-6249-00-999-2-99-0-00	846.90	
	BUS #51 REPAIR	132098	201583	199-34-6249-00-999-2-99-0-00	110.25	957.15
39687 05/23/12 0532 ROACH PLUMBING & HEATING CO						
	ES CAMPUS/SEWER LINE	53203	201651	199-51-6249-00-999-2-99-0-00	135.00	135.00
39688 05/23/12 0539 SAM'S CLUB						
	JANITOR SUPPLIES	STATEMENT	201668	199-51-6319-02-999-2-99-0-00	75.76	
	BLDG/MAINT SUPPLIES	STATEMENT	201668	199-51-6319-03-999-2-99-0-00	9.98	85.74
39689 05/23/12 0551 SCHOOL SPECIALTY SUPPLY INC						
	ES SUPPLIES/SEE LIST	8108101189	201533	199-11-6399-00-103-2-11-0-00	201.63	
	HS SUPPLIES/SEE LIST	8108101190	201542	199-11-6399-00-002-2-11-0-00	371.86	
	ES ATTENDANCE AWARDS	8108169756	201596	199-11-6499-01-103-2-11-0-00	246.41	
	MS ART SUPPLIES	8108169758	201662	199-11-6399-05-041-2-11-0-00	62.68	882.58
39690 05/23/12 3173 TASB, INC.						
	UPDATE 91	420400	201589	199-41-6299-00-701-2-99-0-00	742.68	742.68
39691 05/23/12 0608 TATUM ISD						
	HS UIL FEES	STATEMENT	201563	199-11-6412-00-002-2-11-0-00	1,512.38	
	MS UIL FEES	STATEMENT	201563	199-11-6412-00-041-2-11-0-00	200.00	
	ATHLETIC UIL FEES	STATEMENT	201563	199-36-6499-00-999-2-99-0-00	1,145.31	2,857.69
39692 05/23/12 1128 TEXAS ASSOC OF SECONDARY SCH PRINCIPALS						
	MEMBERSHIP DUES/S.BAILEY	STATEMENT	201539	199-23-6411-00-041-2-99-0-00	375.00	375.00

Check# Date Vendor# Vendor/Description Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39693 05/23/12 0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD				
CRIMINAL HISTORY REQUESTS 11203-1038	201544	199-41-6499-01-701-2-99-0-00	4.00	
CRIMINAL HISTORY REQUEST 11204-1034	201680	199-41-6499-01-701-2-99-0-00	8.00	12.00
39694 05/23/12 2119 THE LAB				
ATHLETIC DRUG SCREEN/12 13924	201568	199-36-6299-07-999-2-91-0-00	168.00	168.00
39695 05/23/12 0740 WIEGHAT GRAPHICS				
VO AG SUPPLIES 187	201664	199-11-6399-09-002-2-22-0-00	25.00	25.00
39696 05/23/12 2134 WILLIAM V MACGILL & CO				
NURSE SUPPLIES 0402079	201559	199-33-6399-00-999-2-99-0-00	90.73	90.73
39705 05/25/12 0344 HARRISON COUNTY PLAN A CO-OP				
BASIC SUPPORT/MAY 2012 05-2012-09	201699	199-93-6492-00-999-2-23-0-00	11,461.70	11,461.70

TOTAL - Bank Acct: 1110-199 75,010.71

Less VOIDED Checks .00

TOTAL: 75,010.71

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Check# Date Vendor# Vendor/Description Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39596 05/01/12 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY				
TITLE I STATEMENT	201549	211-11-6142-00-103-2-24-0-00	6.00	6.00
39606 05/03/12 3098 ARCHIPELAGO LEARNING				
ES RENEWAL 54631	201531	211-11-6219-01-103-2-24-0-00	5,573.60	5,573.60
39656 05/18/12 0489 PETE MCCARTY OIL CO INC				
OEY GAS STATEMENT	201659	211-34-6311-00-999-2-99-0-00	720.26	720.26
39697 05/23/12 2801 NCS PEARSON INC.				
5 NOVANET LICENSES/RENEW 8437779	201627	211-11-6219-01-103-2-24-0-00	2,995.00	2,995.00

TOTAL - Bank Acct: 1110-211 9,294.86

Less VOIDED Checks .00

TOTAL: 9,294.86

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Check# Date Vendor# Vendor/Description Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39597 05/01/12 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY				
MS CAFE STATEMENT	201550	240-35-6142-00-041-2-99-0-00	8.00	
HS CAFE STATEMENT	201550	240-35-6142-00-002-2-99-0-00	6.00	14.00
39631 05/14/12 3129 BLUE BELL CREAMERIES				
MS LUNCH FOOD STATEMENT	201605	240-35-6341-56-041-2-99-0-00	857.04	857.04
39632 05/14/12 0131 CHEM-SERV				
HS NON FOOD 086639	201606	240-35-6342-00-002-2-99-0-00	224.75	
HS NON FOOD 086955	201607	240-35-6342-00-002-2-99-0-00	195.15	
MS NON FOOD 086806	201608	240-35-6342-00-041-2-99-0-00	144.30	
MS NON FOOD 086956	201609	240-35-6342-00-041-2-99-0-00	143.75	
MS NON FOOD 086640	201610	240-35-6342-00-041-2-99-0-00	193.75	901.70
39633 05/14/12 0703 FLOWERS BAKING COMPANY OF TYLER				
HS BREAKFAST FOOD STATEMENT	201602	240-35-6341-55-002-2-99-0-00	119.45	

			MS BREAKFAST FOOD	STATEMENT	201602	240-35-6341-55-041-2-99-0-00	223.70	
			HS LUNCH FOOD	STATEMENT	201602	240-35-6341-56-002-2-99-0-00	278.71	
			MS LUNCH FOOD	STATEMENT	201602	240-35-6341-56-041-2-99-0-00	521.99	1,143.85
39634	05/14/12	0332	HALL'S SUPER STORE, INC					
			MS LUNCH FOOD	STATEMENT	201604	240-35-6341-56-041-2-99-0-00	5.39	5.39
39635	05/14/12	0848	JBS					
			HS NON FOOD	915550075	201613	240-35-6342-00-002-2-99-0-00	9.66	
			MS NON FOOD	915550075	201613	240-35-6342-00-041-2-99-0-00	28.95	38.61
39636	05/14/12	0397	KIRBY RESTAURANT SUPPLY					
			HS CAFE/ICE MACHINE	034613	201611	240-35-6342-00-002-2-99-0-00	3,140.00	
			MS NON FOOD	030858	201612	240-35-6342-00-041-2-99-0-00	289.79	
			HS NON FOOD	023662	201632	240-35-6342-00-002-2-99-0-00	157.00	3,586.79
39637	05/14/12	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD	STATEMENT	201616	240-35-6341-55-002-2-99-0-00	898.02	
			MS BREAKFAST FOOD	STATEMENT	201616	240-35-6341-55-041-2-99-0-00	2,198.89	
			HS LUNCH FOOD	STATEMENT	201616	240-35-6341-56-002-2-99-0-00	5,476.68	
			MS LUNCH FOOD	STATEMENT	201616	240-35-6341-56-041-2-99-0-00	9,996.65	
			HS NON FOOD	STATEMENT	201616	240-35-6342-00-002-2-99-0-00	784.67	
			MS NON FOOD	STATEMENT	201616	240-35-6342-00-041-2-99-0-00	1,207.52	20,562.43
39638	05/14/12	1699	UNIFIRST HOLDINGS, L.P.					
			HS NON FOOD	STATEMENT	201615	240-35-6342-00-002-2-99-0-00	78.39	
			MS NON FOOD	STATEMENT	201615	240-35-6342-00-041-2-99-0-00	182.93	261.32
39660	05/22/12	3204	MILK PRODUCTS, LLC - BORDEN					
			HS BREAKFAST F		201678	240-35-6341-55-002-2-99-0-00	512.87	
			MS BREAKFAST FOOD	STATEMENT	201678	240-35-6341-55-041-2-99-0-00	1,128.69	
			HS LUNCH FOOD	STATEMENT	201678	240-35-6341-56-002-2-99-0-00	869.20	
			MS LUNCH FOOD	STATEMENT	201678	240-35-6341-56-041-2-99-0-00	2,244.12	4,754.88
39698	05/23/12	0264	FLATT STATIONERS INC					
			MS NON FOOD	297078-00	201643	240-35-6342-00-041-2-99-0-00	79.99	79.99
39699	05/23/12	0357	LYNN HORNADAY					
			REIMBURSE/HS NON FOOD	RECEIPT	201682	240-35-6342-00-002-2-99-0-00	26.46	26.46
39700	05/23/12	1901	NUTRIKIDS/LUNCHBYTES SYSTEMS,INC.					
			HS MENU PLANNING SOFTWARE	52394	201635	240-35-6342-00-002-2-99-0-00	382.50	
			ES/MS MENU PLANNING	52394	201635	240-35-6342-00-041-2-99-0-00	382.50	765.00

TOTAL - Bank Acct: 1110-240 32,997.46

Less VOIDED Checks .00

TOTAL: 32,997.46

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39639	05/14/12	3055	CANDI BALDWIN					
			REIMBURSE/PARA PROF CERT	RECEIPT	201625	255-13-6219-01-999-2-24-0-00	10.00	10.00
39657	05/18/12	2837	JAIME BURKE					
			REIMBURSE/ART EXAM/CERT	RECEIPT	201657	255-13-6219-01-999-2-24-0-00	197.00	197.00
39658	05/18/12	2670	LISA JONES					
			REIMBURSE/ESL EXAM	RECEIPT	201648	255-13-6219-01-999-2-24-0-00	120.00	120.00
39701	05/23/12	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#028700/W.YOUNGBLOOD	132202	200925	255-13-6411-00-999-2-24-0-00	150.00	
			WK#028299/J.BURKE	133064	201199	255-13-6411-00-999-2-24-0-00	10.00	
			WK#29272/D.LESTER	134020	201204	255-13-6411-00-999-2-24-0-00	100.00	
			WK#29272/A.ANDREWS	133829	201205	255-13-6411-00-999-2-24-0-00	100.00	
			WK#028700/A.PEYTON	133742	201225	255-13-6411-00-999-2-24-0-00	150.00	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
			WK#030049/D.MERCER		201353	255-13-6411-00-999-2-24-0-00	35.00	
			WK#030049/E.HYTER		201353	255-13-6411-00-999-2-24-0-00	35.00	
			WK#030049/P.WHORTON		201353	255-13-6411-00-999-2-24-0-00	35.00	
			WK#029264/H.KING	134237	201468	255-13-6411-00-999-2-24-0-00	25.00	640.00

TOTAL - Bank Acct: 1110-255 967.00

Less VOIDED Checks .00

TOTAL: 967.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39598	05/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START	STATEMENT	201551	419-11-6142-00-103-2-24-0-00	4.00	4.00
39640	05/14/12	0332	HALL'S SUPER STORE, INC					
			HEAD START SUPPLIES	RECEIPT	201603	419-11-6399-00-103-2-24-0-00	18.45	18.45
39641	05/14/12	2824	LABATT FOOD SERVICE					
			HEAD START SUPPLIES	STATEMENT	201617	419-11-6399-00-103-2-24-0-00	140.65	140.65
39659	05/18/12	0291	WASKOM ISD LUNCH FUND					
			HEAD START LUNCHES	STATEMENT	201658	419-11-6399-00-103-2-24-0-00	102.00	102.00
39702	05/23/12	0291	WASKOM ISD LUNCH FUND					
			HEAD START TEACHER LUNCH	STATEMENT	201673	419-11-6399-00-103-2-24-0-00	84.00	84.00

TOTAL - Bank Acct: 1110-419 349.10

Less VOIDED Checks .00

TOTAL: 349.10

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39703	05/23/12	2800	MENTORING MINDS					
			DATE GRANT	122715A	201538	429-11-6399-00-002-2-11-0-00	49.95	49.95
39704	05/23/12	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#028700/S.BAILEY	132215	201412	429-11-6219-00-002-2-11-0-00	150.00	150.00

TOTAL - Bank Acct: 1110-429 199.95

Less VOIDED Checks .00

TOTAL: 199.95

TOTAL - ALL Checks: 118,819.08

Less VOIDED Checks: .00

TOTAL: 118,819.08

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