

## WASKOM ISD 2011-2012

## CHECK REGISTER

Begin Date: 04/01/12 End Date: 04/30/12

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39445	04/01/12	1914	ALBERT CHITWOOD	HS BB OFFICIAL/HARLETON	201383	199-36-6219-00-002-2-91-0-00	111.60	111.60
39446	04/01/12	2889	DAVID ROBERTS	UIL DISTRICT MEET	201381	199-11-6412-13-002-2-11-0-00	225.00	225.00
39447	04/01/12	2466	DIAMOND W FEEDS	HS BB/SB FIELD MAINT	42456	201386 199-36-6319-00-999-2-91-0-00	424.75	424.75
39448	04/01/12	2117	HOMER HALL	HS SB OFFICIAL/JOAQUIN STATEMENT		201373 199-36-6219-00-002-2-91-0-00	67.50	67.50
39449	04/01/12	2553	JACOB ROBINSON	HS SB OFFICAL/JOAQUIN		201372 199-36-6219-00-002-2-91-0-00	53.75	53.75
39450	04/01/12	2126	JAMES GARRISON	HS BB OFFICIAL/HARLETON		201384 199-36-6219-00-002-2-91-0-00	89.40	89.40
39451	04/01/12	3233	KIRK CLARK	REIMBURSE/GAS/SUPPLIES RECEIPTS		201390 199-11-6399-09-002-2-22-0-00	151.48	151.48
39452	04/01/12	0647	MICHAEL SULLIVAN	UIL DISTRICT MEET		201382 199-11-6412-13-002-2-11-0-00	70.00	70.00
39453	04/01/12	0683	SUSAN MICHEL	REIMBURSE/UIL SUPPLIES RECEIPT		201377 199-11-6399-22-002-2-11-0-00	62.48	
				REIMBURSE/LIBRARY BOOKS RECEIPTS		201378 199-12-6329-03-002-2-99-0-00	33.27	
				REIMBURSE/LIBRARY SUPPLY RECEIPT		201379 199-12-6399-03-002-2-99-0-00	16.92	112.67
39454	04/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
				ES BASIC STATEMENT		201354 199-11-6142-00-103-2-11-0-00	38.00	
				MS BASIC STATEMENT		201354 199-11-6142-00-041-2-11-0-00	28.00	
				HS BASIC STATEMENT		201354 199-11-6142-00-002-2-11-0-00	38.00	
				ES ESL STATEMENT		201354 199-11-6142-00-103-2-25-0-00	4.00	
				ES/SCE STATEMENT		201354 199-11-6142-00-103-2-24-0-00	8.00	
				MS/SCE STATEMENT		201354 199-11-6142-00-041-2-24-0-00	6.00	
				ES SPEC ED STATEMENT		201354 199-11-6142-00-103-2-23-0-00	18.00	
				MS SPEC ED STATEMENT		201355 199-11-6142-00-041-2-23-0-00	16.00	
				HS SPEC ED STATEMENT		201355 199-11-6142-00-002-2-23-0-00	12.00	
				HS HM STATEMENT		201355 199-11-6142-07-002-2-22-0-00	2.00	
				HS ELECTRONICS STATEMENT		201355 199-11-6142-08-002-2-22-0-00	8.00	
				HS VO AG STATEMENT		201355 199-11-6142-09-002-2-22-0-00	4.00	
				LIBRARY STATEMENT		201355 199-12-6142-00-999-2-99-0-00	8.00	
				CURRICULUM STATEMENT		201355 199-13-6142-00-999-2-99-0-00	2.00	
				ES PRINCIPAL STATEMENT		201356 199-23-6142-00-103-2-99-0-00	4.00	
				MS PRINCIPAL STATEMENT		201356 199-23-6142-00-041-2-99-0-00	4.00	
				HS PRINCIPAL STATEMENT		201356 199-23-6142-00-002-2-99-0-00	6.00	
				ES COUNSELOR STATEMENT		201356 199-31-6142-00-103-2-99-0-00	1.00	
				MS COUNSELOR STATEMENT		201356 199-31-6142-00-041-2-99-0-00	1.00	
				HS COUNSELOR STATEMENT		201356 199-31-6142-00-002-2-99-0-00	2.00	
				CO SUPT & SECR STATEMENT		201356 199-41-6142-00-701-2-99-0-00	4.00	
				ALL MAINT/CUSTOD STATEMENT		201357 199-51-6142-00-999-2-99-0-00	24.00	
				DATA PROCESSING STATEMENT		201357 199-53-6142-00-750-2-99-0-00	4.00	
				NURSE STATEMENT		201357 199-33-6142-00-999-2-99-0-00	2.00	
				HS ALLOTMENT STATEMENT		201357 199-11-6142-00-002-2-31-0-00	4.00	248.00
39455	04/01/12	1476	THEATRE HALLSVILE/DWAYNE CRAIG AREA	OAP ENTRY FEE		201375 199-11-6412-00-002-2-11-0-00	325.00	325.00

39456	04/01/12	0997	WASKOM ISD ACTIVITY FUND	HS TRACK MEALS STATEMENT	201366	199-36-6412-00-002-2-91-0-00	228.00	228.00
39461	04/01/12	0216	EAST TEXAS SPORTS CENTER INC	BOYS TRACK SUPPLIES	200691	199-36-6399-02-999-2-91-0-00	1,387.20	
				POWERLIFTING SUPPLIES	200692	199-36-6399-06-002-2-91-0-00	1,189.25	
				MS SCIENCE/MEDALS	207284	200961 199-11-6399-21-041-2-11-0-00	59.40	
				HS/MS TRACK	201108	199-36-6399-12-999-2-91-0-00	2,133.10	
				HS/MS TRACK	201109	199-36-6399-12-999-2-91-0-00	285.45	
				HS TRACK SPIKES	208226	201234 199-36-6399-02-999-2-91-0-00	224.75	5,279.15
39462	04/02/12	1020	CROOKED HOLLOW GOLF COURSE	ENTRY FEE/DISTRICT GOLF	201414	199-36-6399-04-002-2-91-0-00	15.00	15.00
39463	04/02/12	0198	JACK B DILLARD JR	JUDGING CONT/TEACHER MEAL	201411	199-11-6411-09-002-2-22-0-00	10.00	
				JUDGING CONT/STUDENT MEAL	201411	199-11-6412-09-002-2-22-0-00	210.00	220.00
39464	04/04/12	1338	ANGELA BRADSHAW	REIMBURSE MS ART RECEIPT	201405	199-11-6399-05-041-2-11-0-00	64.00	64.00
39465	04/04/12	1557	BWI-TEXARKANA VO AG SUPPLIES	11130904	201399	199-11-6399-09-002-2-22-0-00	21.79	
				HS VO AG SUPPLIES	11130958	201400 199-11-6399-09-002-2-22-0-00	29.89	
				HS VO AG SUPPLIES	11137847	201401 199-11-6399-09-002-2-22-0-00	263.25	314.93
39466	04/04/12	0141	CITY OF WASKOM WATER	MONTHLY BILL STATEMENT	201426	199-51-6259-00-999-2-99-0-00	713.57	713.57
39467	04/04/12	0198	JACK B DILLARD JR	HORSE JUDGING/ADULT MEAL	201428	199-11-6411-09-002-2-22-0-00	25.00	
				HORSE JUDGING/STUD MEALS	201428	199-11-6412-09-002-2-22-0-00	50.00	75.00
39468	04/04/12	0608	TATUM ISD	MS TRACK MEET/ENTRY FEES	201427	199-36-6499-00-999-2-91-0-00	400.00	400.00
39469	04/04/12	2075	WALMART COMMUNITY	HS TESTING SUPPLIES RECEIPT	201256	199-31-6399-01-002-2-99-0-00	113.56	113.56
39470	04/04/12	3240	TESS'S GROCERY	5 BUSES/1 VAN INSPECTIONS RECEIPT	201429	199-34-6311-36-999-2-99-0-00	87.00	87.00
39471	04/09/12	0198	JACK B DILLARD JR	AREA JUDGING/ADULT MEALS	201436	199-11-6411-09-002-2-22-0-00	40.00	
				AREA JUDGING/STUD MEALS	201436	199-11-6412-09-002-2-22-0-00	280.00	320.00
39472	04/13/12	1564	ALLIED WASTE SERVICES #975	HS MONTHLY STATEMENT	201418	199-51-6259-04-999-2-99-0-00	692.94	
				ES/MS MONTHLY STATEMENT	201418	199-51-6259-04-999-2-99-0-00	802.94	1,495.88
39473	04/13/12	0728	AMERICAN ELECTRIC POWER	MONTHLY BILL STATEMENT	201469	199-51-6259-02-999-2-99-0-00	9,950.17	9,950.17
39474	04/13/12	0429	CARD SERVICE CENTER - VISA	TECHNOLOGY STATEMENT	201406	199-11-6399-11-999-2-11-0-00	49.99	
				POSTAGE STATEMENT	201406	199-41-6399-05-701-2-99-0-00	24.19	
				IPAD/MONTHLY STATEMENT	201406	199-51-6259-01-999-2-99-0-00	136.75	
				SOUND SYSTEM/BB PRESSBOX STATEMENT	201406	199-36-6319-00-999-2-91-0-00	1,177.99	
				OAP MEALS STATEMENT	201406	199-11-6412-13-002-2-11-0-00	170.00	
				AG GAS STATEMENT	201406	199-51-6311-09-002-2-22-0-00	410.67	1,969.59
39475	04/13/12	0246	CENTERPOINT ENERGY	MONTHLY BILL STATEMENT	201425	199-51-6259-03-999-2-99-0-00	444.18	444.18
39476	04/13/12	0989	CIRCLE M EXCAVATING	TOPSOIL/BACKHOE/HS FB BLD STATEMENT	201431	199-51-6249-00-999-2-99-0-00	630.00	630.00
39477	04/13/12	1581	DAILY PHOTOGRAPHY	MS UIL PICTURES STATEMENT	201371	199-11-6499-01-041-2-11-0-00	225.00	225.00
39478	04/13/12	1745	DENIM & LACE PEST CONTROL	MONITORING	03282012	201404 199-51-6249-01-999-2-99-0-00	260.00	
				MONITORING	04112012	201460 199-51-6249-01-999-2-99-0-00	260.00	
				FLY MACHINES	04112012	201460 199-51-6249-01-999-2-99-0-00	80.00	
				RODENT STATIONS	04112012	201460 199-51-6249-01-999-2-99-0-00	90.00	690.00
39479	04/13/12	3132	DUNCAN SERVICES INC	HEAVY DUTY TOW/BUS #51	54786	201459 199-34-6249-00-999-2-99-0-00	500.00	500.00
39480	04/13/12	0216	EAST TEXAS SPORTS CENTER INC	BLACK SHORTS/30 PAIR	210707	201391 199-36-6399-03-999-2-91-0-00	388.50	
				ATHLETIC SUPPLIES	207808	201392 199-36-6399-03-999-2-91-0-00	24.00	
				MS SHORTS/75 PAIR	209877	201393 199-36-6399-15-999-2-91-0-00	600.00	

						HIGH JUMP PIT COVER	201394	199-36-6399-02-999-2-91-0-00	577.00	
						BLANKS	201394	199-36-6399-02-999-2-91-0-00	48.95	
						BASEBALL BAT	201395	199-36-6399-07-002-2-91-0-00	130.00	
						PERMA SCREEN/BASEBALL FLD	201395	199-36-6319-00-999-2-91-0-00	845.00	
						100' HOSE KIT/BASEBALL	201395	199-36-6319-00-999-2-91-0-00	425.00	
						SB UNIFORM PANTS/BLACK	201396	199-36-6399-08-999-2-91-0-00	61.90	
						SB UNIFORM PANTS/WHITE	201396	199-36-6399-08-999-2-91-0-00	65.90	
						OAP SUPPLIES	209791	201410 199-11-6399-20-002-2-11-0-00	69.90	3,236.15
39481	04/13/12	0212	EASTEX TELEPHONE COO	MONTH BILL	STATEMENT	201430	199-51-6259-02-999-2-99-0-00	1,532.53		1,532.53
39482	04/13/12	1608	G & H HORIZONS OF TEXAS, LLC	HS SB TRAVEL/MEAL	W-65	201369	199-36-6412-00-002-2-91-0-00	42.71		42.71
39483	04/13/12	0313	GILL LUMBER & HARDWARE	BLGD/MAINT SUP	STM	201415	199-51-6319-04-999-2-99-0-00	7.98		7.98
39484	04/13/12	0891	GRAND SALINE ISD	HS TRACK MEALS	STATEMENT	201447	199-36-6412-00-002-2-91-0-00	276.00		276.00
39485	04/13/12	1572	H & R AUTO SUPPLY	BUS PARTS	STATEMENT	201456	199-34-6311-38-999-2-99-0-00	164.01		164.01
39486*	04/13/12	3317	JAMES B VERGE JR	HS SB OFFICIAL/HARLETON		201450	199-36-6219-00-002-2-91-0-00	50.00		50.00
39487	04/13/12	2126	JAMES GARRISON	BB OFFICIAL/JEFFERSON		201444	199-36-6219-00-002-2-91-0-00	89.40		89.40
39488	04/13/12	2777	JEANNE OLIVE	HS SB OFFICIAL/TATUM	STATEMENT	201452	199-36-6219-00-002-2-91-0-00	59.25		59.25
39489	04/13/12	2163	JOEL MCGUIRE	HS BB OFFICIAL/TATUM		201417	199-36-6219-00-002-2-91-0-00	89.40		89.40
39490	04/13/12	0931	JOHNNY FOBBS	HS SB OFFICIAL/HARLETON		201449	199-36-6219-00-002-2-91-0-00	67.50		67.50
39491	04/13/12	2355	KEVIN WHITAKER	BB OFFICIAL/JEFFERSON		201445	199-36-6219-00-002-2-91-0-00	87.18		87.18
39492	04/13/12	3233	KIRK CLARK AREA MEAT CONTEST/MEALS			201454	199-11-6411-09-002-2-22-0-00	25.00		
				AREA MEAT CONT/STUD MEALS		201454	199-11-6412-09-002-2-22-0-00	60.00		85.00
39493	04/13/12	0691	KMHT - ACC REC 2011-2012 SCHOOL PKG/APR	STATEMENT		201462	199-36-6299-02-999-2-91-0-00	250.00		250.00
39494	04/13/12	2549	MARSHALL WELDING SUPP	HS VO AG SUPPLIES	STATEMENT	201461	199-11-6399-09-002-2-22-0-00	84.50		84.50
39495	04/13/12	2597	MIKE HAYNES	HS BB OFFICIAL/TATUM		201416	199-36-6219-00-002-2-91-0-00	68.31		68.31
39496	04/13/12	3316	MONOGRAM MADNESS SCRUBS/VET TECH CONTEST	RECEIPTS		201451	199-11-6399-09-002-2-22-0-00	195.63		195.63
39497	04/13/12	2369	MUSIC MOUNTAIN WATER CO	CO SUP	STATEMENT	201467	199-41-6499-01-701-2-99-0-00	10.24		10.24
39498	04/13/12	0489	PETE MCCARTY OIL CO INC	MINI BUS	STATEMENT	201464	199-34-6311-35-999-2-23-0-00	475.60		
				BUSES	STATEMENT	201464	199-34-6311-37-999-2-99-0-00	4,280.92		
				OTHER VEHICLES	STATEMENT	201464	199-51-6311-00-999-2-99-0-00	3,684.30		
				AG TRUCK	STATEMENT	201464	199-51-6311-09-002-2-22-0-00	328.00		
				ATHLETIC TRAVEL	STATEMENT	201464	199-51-6311-00-002-2-99-0-AP	633.50		9,402.32
39499	04/13/12	3292	RIDDLE'S HEATING & AIR COND	MAINT CONTRACT/APRIL 2012	STM	201470	199-51-6249-02-999-2-99-0-00	2,816.67		2,816.67
39500	04/13/12	3050	ROBERT ALLEN	HS SB OFFICIAL/TATUM		201453	199-36-6219-00-002-2-91-0-00	69.15		69.15
39501	04/13/12	0551	SCHOOL SPECIALTY SUPPLY INC	DICTIONARIES/THESAURUS		200888	199-11-6499-03-002-2-11-0-00	1,685.36		
				DICTIONARIES/THESAURUS		200888	199-11-6499-02-002-2-11-0-00	517.19		2,202.55
39502	04/13/12	0005	SCOTT BAILEY	REIMBURSE/MS PARENTAL INV	RECEIPT	201442	199-11-6499-03-041-2-11-0-00	56.32		56.32
39503	04/13/12	2546	SLICS	MINI VAN/AIR COND REPAIR		21029230	201440 199-51-6249-06-999-2-99-0-00	97.66		97.66
39504	04/13/12	1300	UNION GROVE ISD	MS TRACK MEALS	RECEIPT	201403	199-36-6412-00-041-2-91-0-00	330.00		330.00
39505	04/13/12	0636	WASKOM AG BOOSERS	MS TRACK MEALS	STATEMENT	201397	199-36-6412-00-041-2-91-0-00	348.00		348.00
39506	04/13/12	2629	WASKOM	MS PARENTAL INVOLVEMENT	STATEMENT	201443	199-11-6499-03-041-2-11-0-00	804.00		804.00
39507	04/13/12	3241	WHITNEY KEELING	REIMBURSE/BB MEALS	RECEIPT	201439	199-36-6412-00-002-2-91-0-00	121.95		121.95
39510	04/13/12	2089	GREG PEARSON	GOLF/PRACTICE ROUND		201471	199-36-6399-04-002-2-91-0-00	17.00		

					GOLF/GREEN FEES	201471	199-36-6399-04-002-2-91-0-00	39.00	
					GOLF/CART 3 DAYS	201471	199-36-6399-04-002-2-91-0-00	78.00	
					GOLF/MEALS STUDENT	201471	199-36-6412-00-002-2-91-0-00	35.00	
					GOLF/MEALS COACH	201471	199-36-6411-00-999-2-91-0-00	60.00	229.00
39511	04/17/12	2074	CICI'S PIZZA – MARSHALL	VO AG TRAVEL/MEAL	3823	201502	199-11-6412-09-002-2-22-0-00	30.00	30.00
39512	04/17/12	2762	CLAY EWELL EDU SER	ENTRY FEE STATEMENT		201492	199-11-6499-09-002-2-22-0-00	480.00	480.00
39513	04/17/12	2889	DAVID ROBERTS	UIL REGIONAL/MEALS		201497	199-11-6412-13-002-2-11-0-00	115.00	115.00
39514	04/17/12	0332	HALL'S SUPER STORE, INC	MS SCIENCE SUPPLIES	STATEMENT	201474	199-11-6399-21-041-2-11-0-00	8.44	8.44
39515	04/17/12	3233	KIRK CLARK	AG TRUCK/OIL CHANGE	RECEIPTS	201491	199-11-6311-09-002-2-22-0-00	41.08	
				AG TRUCK GAS	RECEIPTS	201491	199-51-6311-09-002-2-22-0-00	168.11	209.19
39516	04/17/12	1723	SANDRA RODGERS	WINDSHIELD REPLACEMENT	RECEIPT	201496	199-51-6249-00-999-2-99-0-00	335.00	335.00
39517	04/17/12	1260	SCI-PORT DISCOVERY CENTER	HS SCIENCE		201503	199-11-6399-21-002-2-11-0-00	170.00	170.00
39518	04/17/12	1501	TYLER JUNIOR COLLEGE	UIL FEE		201448	199-11-6412-00-002-2-11-0-00	100.00	100.00
39519	04/17/12	1699	UNIFIRST HOLDINGS, L.P	JANITOR SUPPLIES	STATEMENT	201486	199-51-6319-02-999-2-99-0-00	66.82	66.82
39520	04/17/12	1845	WADE YOUNGBLOOD	REIMBURSE/ES AWARDS	RECEIPT	201501	199-11-6499-02-103-2-11-0-00	75.72	75.72
39521	04/17/12	1402	WASKOM HARDWARE & FEED	VO AG SUPPLIES	STATEMENT	201488	199-11-6399-09-002-2-22-0-00	104.51	
				BLDG/MAINT SUPPLIES	STATEMENT	201488	199-51-6319-04-999-2-99-0-00	299.35	403.86
39534	04/19/12	1793	J R'S MUFFLER & BRAKE	AIR CONDITIONER/05 VAN	1657	201519	199-51-6311-00-999-2-99-0-00	1,184.36	1,184.36
39535	04/19/12	1928	JANENE GARRISON	MS PARENTAL INVOLVE/CAKES	STATEMENT	201522	199-11-6499-03-041-2-11-0-00	60.00	60.00
39536	04/20/12	2089	GREG PEARSON	REIMBURSE/GOLF BALLS	RECEIPT	201526	199-36-6399-04-002-2-91-0-00	42.94	42.94
39537	04/20/12	3317	JAMES B VERGE JR.	REF PO#201450/OFFICIAL		201525	199-36-6219-00-002-2-91-0-00	50.00	50.00
39538	04/23/12	0209	BARRY HURT MUSIC	BAND MUSIC	STATEMENT	201433	199-11-6399-18-002-2-11-0-BD	600.00	600.00
39539	04/23/12	0074	BAXTER SALES COMPANY INC	JANITOR SUPPLIES	149863	201458	199-51-6319-02-999-2-99-0-00	281.85	281.85
39540	04/23/12	2655	BOSSIER POWER EQUIP	STR/SWITCH ATH MOWER	STATEMENT	201463	199-51-6249-00-999-2-99-0-00	403.22	
				OIL/WEEDEATER LINE	STATEMENT	201463	199-51-6249-00-999-2-99-0-00	58.50	461.72
39541	04/23/12	3083	BOUND TO STAY BOUND	MS LIBRARY SUPPLIES	780373	201219	199-12-6329-03-041-2-99-0-00	373.00	373.00
39542	04/23/12	2295	BRYAN MCCASKILL	HS BB OFFICAL/EF		201521	199-36-6219-00-002-2-91-0-00	100.50	100.50
39543	04/23/12	0773	CAKE CREATIONS SUPPLIES	HS HM SUPPLIES	2012-16	201509	199-11-6399-07-002-2-22-0-00	69.29	69.29
39544	04/23/12	2141	CDW GOVERNMENT	PROJECTOR/DISTANCE LEARN		201348	199-11-6249-00-999-2-22-0-00	533.49	
				PROJECTOR/ES CAMPUS		201348	199-11-6399-11-999-2-11-0-00	533.49	
				4 PORT USB CHARGERS/29	J400699	201455	199-11-6399-11-999-2-11-0-00	957.48	2,024.46
39545	04/23/12	0131	CHEM-SERV	JANITOR SUPPLIES	086397	201389	199-51-6319-02-999-2-99-0-00	2,179.80	
				JANITOR SUPPLIES	086627	201446	199-51-6319-02-999-2-99-0-00	3,016.10	
39546	04/23/12	2901	CINTAS CORPORATION #547	ES/MS MONTHLY BILL	547524256	201325	199-51-6259-05-999-2-99-0-00	349.23	
				HS MATS/MONTHLY	547525644	201385	199-51-6259-05-999-2-99-0-00	304.22	
				ES/MS MATS MONTHLY	547529880	201437	199-51-6259-05-999-2-99-0-00	349.23	1,002.68
39547	04/23/12	2762	CVO AG SUPPLIES	STATEMENT		201408	199-11-6499-09-002-2-22-0-00	252.00	252.00
39548	04/23/12	0513	COMPLETE BUSINESS SYSTEMS	CURRICULUM SUPPLIES	404764	201320	199-13-6399-00-999-2-99-0-00	530.00	
				ES SUPPLIES	405176	201338	199-11-6399-00-103-2-11-0-00	88.00	
				HS SPEC SUPPLIES	405489	201374	199-11-6399-00-002-2-23-0-00	125.00	743.00
39549	04/23/12	3135	EAST TEXAS ALARM, INC	HS FIRE ALARM	573097	201434	199-51-6249-03-999-2-99-0-00	22.00	
				MS FIRE ALARM	573097	201434	199-51-6249-03-999-2-99-0-00	22.00	44.00

39550	04/23/12	2471	EXAMGEN, INC	HS SCIENCE SUPPLIES	21212	201332	199-11-6399-21-002-2-11-0-00	690.00		690.00
39551	04/23/12	0266	FOLLETT LIBRARY RESOURCES	HS TESTING SUPPLIES	559950F-G	201457	199-31-6399-01-002-2-99-0-00	358.38		358.38
39552	04/23/12	2776	GARY RAE	HS BB OFFICIAL/EF		201520	199-36-6219-00-002-2-91-0-00	91.62		91.62
39553	04/23/12	0414	GRIGGS ENTERPRISES	HS BB TRAVEL/MEALS	W-66	201505	199-36-6412-00-002-2-91-0-00	64.38		64.38
39554	04/23/12	0344	HARRISON CO PLAN A CO-OP	IC SUPPORT/APRIL 2012	04/2012/08	201498	199-93-6492-00-999-2-23-0-00	11,461.70		11,461.70
39555	04/23/12	0964	INSECT LORE	ES SUPPLIES	642657	201367	199-11-6399-00-103-2-11-0-00	54.96		54.96
39556	04/23/12	0364	INSTRUCTIONAL MATERIALS SERVICE	VO AG SUPPLIES	STATEMENT	201407	199-11-6399-09-002-2-22-0-00	422.13		422.13
39557	04/23/12	2553	JACOB ROBINSON	HS SB OFFICIAL/JEFFERSON		201517	199-36-6219-00-002-2-91-0-00	50.00		50.00
39558	04/23/12	2777	JEANNE OLIVE	AL/EF		201514	199-36-6219-00-002-2-91-0-00	78.50		78.50
39559	04/23/12	1156	JETT BUSINESS SYSTEMS, INC	COMPUTER SUPPLIES	81240	201466	199-11-6399-11-999-2-11-0-00	457.47		457.47
39560	04/23/12	1194	JOE BROOKINS	HS BB OFFICIAL/JEFFERSON		201516	199-36-6219-00-002-2-91-0-00	97.75		97.75
39561	04/23/12	2819	JOE COOPER	HS SB OFFICIAL/EF		201515	199-36-6219-00-002-2-91-0-00	50.00		50.00
39562	04/23/12	0319	JOHN BARBE	GRADUATE SALES	00					
				10 YR PINS/2	12358	200853	199-41-6499-01-701-2-99-0-00	35.00		
				15 YR PIN/1	12358	200853	199-41-6499-01-701-2-99-0-00	17.50		
				20 YR PINS/2	12358	200853	199-41-6499-01-701-2-99-0-00	35.00		
				25 YR PIN/1	12358	200853	199-41-6499-01-701-2-99-0-00	17.50		
				35 YR PINS/2	12358	200853	199-41-6499-01-701-2-99-0-00	105.00		420.00
39563	04/23/12	1135	LOWE'S BUSINESS ACCT/GEMB	VO AG SUPPLIES	STATEMENT	201508	199-11-6399-09-002-2-22-0-00	138.27		
				BLDG/MAINT SUPPLIES	STATEMENT	201508	199-51-6319-04-999-2-99-0-00	118.06		256.33
39564	04/23/12	3291	MY OFFICE PRODUCTS	HS COPIER PAPER	1532642-1	201253	199-11-6399-12-002-2-11-0-00	720.00		
				MS COPIER PAPER	1532642-1	201253	199-11-6399-12-041-2-11-0-00	720.00		
				ES COPIER PAPER	1532642-1	201253	199-11-6399-12-103-2-11-0-00	720.00		2,160.00
39565	04/23/12	0770	NANTZE ELECTRIC COMPANY, INC.	GENERATOR MAINT	26960	201527	199-51-6249-00-999-2-99-0-00	200.00		200.00
39566	04/23/12	0978	NORCOSTCO	OAP SUPPLIES	624504	201409	199-11-6399-20-002-2-11-0-00	210.25		210.25
39567	04/23/12	2537	PAR INC	MS TESTING SUPPLIES	521694-1	201347	199-31-6399-01-041-2-99-0-00	50.00		
				ES TESTING SUPPLIES	521694-1	201347	199-31-6399-01-103-2-99-0-00	104.00		154.00
39568	04/23/12	0491	PITNEY BOWES	POSTAGE METER RENTAL	STATEMENT	201510	199-41-6269-01-701-2-99-0-00	552.00		552.00
39569	04/23/12	1297	PLILER INTERNATIONAL/TWIN STATE TRUCKS	BUS PARTS	315098	201506	199-34-6311-38-999-2-99-0-00	41.36		41.36
39570	04/23/12	1743	PRO-ED	MS TESTING SUPPLIES	2053529	201368	199-31-6399-01-041-2-99-0-00	34.10		
				ES TESTING SUPPLIES	2053529	201368	199-31-6399-01-103-2-99-0-00	34.10		68.20
39571	04/23/12	0525	REGION VII EDUCATION SERVICE CENTER	HS PRINCIPAL SUPPLIES	041935	201413	199-23-6399-00-002-2-99-0-00	74.00		74.00
39572	04/23/12	2995	ROPER ELECTRIC COMPANY INC	BB PRESSBOX/ELECTRICAL	120348	201530	199-51-6249-00-999-2-99-0-00	750.00		750.00
39573	04/23/12	3073	SULLIVAN SUPPLY	HS VO AG SUPPLIES	0261905	201387	199-11-6399-09-002-2-22-0-00	261.35		261.35
39574	04/23/12	1229	TATUM ATHLETIC	BOOSTER CLUB	TRACK/MEALS	STATEMENT	201494	199-36-6412-00-002-2-91-0-00	432.00	432.00
				CC DISTRICT MEET EXPENSE	STATEMENT	201529	199-36-6219-02-999-2-91-0-00	95.91		198.83
39576	04/23/12	2069	THE BAND HOUSE	BAND INSTRUMENT REPAIR	STATEMENT	201465	199-11-6219-02-002-2-11-0-BD	92.50		92.50
39577	04/23/12	0864	THE INSTRUMENTALIST	BAND SUPPLIES	STATEMENT	201419	199-11-6399-00-041-2-11-0-BD	76.00		76.00
39578	04/23/12	0679	UNIVERSAL TIME EQUIPMENT CO	FIRE ALARM/ANNUAL INSPECT	42765	201388	199-51-6249-00-999-2-99-0-00	935.50		
				MS FIRE ALARM REPAIR	42879	201528	199-51-6249-00-999-2-99-0-00	451.25		1,386.75
39579	04/23/12	2448	VATAT	PROF DUES/J.DILLARD	201523	199-11-6411-09-002-2-22-0-00	254.00			254.00
39580	04/23/12	2078	RECEIPT	201513	199-36-6412-00-002-2-91-0-00	33.66			33.66	
39581	04/23/12	3241	WHITNEY KEELING	REIMBURES/BB TRAVEL/MEALS	RECEIPT	201518	199-36-6412-00-002-2-91-0-00	97.67		97.67

39582	04/23/12	1040	WORLD BOOK DIRECT MARKETING	REFERENCE BOOKS	STATEMENT	201402	199-12-6329-00-002-2-99-0-00	30.00		30.00
39583	04/23/12	1419	XEROX CORPORATION	MS COPIER/FEB 2012	711850370	201361	199-11-6269-00-041-2-11-0-00	479.91		
				HS COPIER/FEB 2012	060611895	201362	199-11-6269-00-002-2-11-0-00	479.91		
				HS LIB/FEB 2012	060611899	201364	199-12-6249-00-999-2-99-0-00	173.74		
				CO COPIER/FEB 2012	060611897	201365	199-41-6269-00-701-2-99-0-00	308.90		
				CO COPIER/MARCH 2012	060858931	201420	199-41-6269-00-701-2-99-0-00	308.90		
				HS COPIER/MARCH 2012	060858929	201421	199-11-6269-00-002-2-11-0-00	479.91		
				HS LIBRARY/MARCH 2012	060858933	201422	199-12-6249-00-999-2-99-0-00	173.74		
				MS COPIER/MARCH 2012	060858932	201423	199-11-6269-00-041-2-11-0-00	479.91		
				ES COPIER/MARCH 2012	060858930	201424	199-11-6269-00-103-2-11-0-00	479.91		3,364.83
39585	04/23/12	1419	XEROX CORPORATION	HS COPIER/FEB 2012	060611896	201363	199-11-6269-00-002-2-11-0-00	479.91		479.91
39587	04/26/12	3292	RIDDLE'S HEATING & AIR CONDITIONING	REPLACE CONDENSER COIL	3168	201534	199-51-6249-00-999-2-99-0-00	799.00		799.00
39600	04/30/12	3292	RIDDLE'S HEATING & AIR CONDITIO	A/C UNITS IN ES GYM	3171	201552	199-51-6249-02-999-2-99-0-00	4,400.00		4,400.00

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TOTAL - Bank Acct: 1110-199 91,457.05  
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Less VOIDED Checks 50.00  
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TOTAL: 91,407.05  
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Begin Date: 04/01/12 End Date: 04/30/12 Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt		
39457	04/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	TITLE I		STATEMENT	201358	211-11-6142-00-103-2-24-0-00	6.00	6.00

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TOTAL - Bank Acct: 1110-211 6.00  
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Less VOIDED Checks .00  
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TOTAL: 6.00  
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Begin Date: 04/01/12 End Date: 04/30/12 Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt			
39458	04/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY			MS CAFE	STATEMENT	201359	240-35-6142-00-041-2-99-0-00	8.00	
						HS CAFE	STATEMENT	201359	240-35-6142-00-002-2-99-0-00	6.00	14.00
39508	04/13/12	2604	SYSTEMS DESIGN	LUNCH MONEY NOW/MAINT		12-0253	201441	240-35-6249-00-999-2-99-0-00	40.00	40.00	
39522	04/17/12	3129	BLUE BELL CREAMERIES	MS LUNCH FOOD		STATEMENT	201472	240-35-6341-56-041-2-99-0-00	401.82	401.82	
39523	04/17/12	0131	CHEM-SERV	MS NON FOOD		086396	201478	240-35-6342-00-041-2-99-0-00	45.95		
				MS NON FOOD		086164	201479	240-35-6342-00-041-2-99-0-00	138.35		
				HS NON FOOD		086154	201480	240-35-6342-00-002-2-99-0-00	191.25		
				HS NON FOOD		085988	201481	240-35-6342-00-002-2-99-0-00	131.80	507.35	

39524	04/17/12	0703	FLOWERS BAKING COMPANY OF TYLER	HS BREAKFAST FOOD	STATEMENT	201482	240-35-6341-55-002-2-99-0-00	115.42		
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			MS BREAKFAST FOOD	STATEMENT	201482	240-35-6341-55-041-2-99-0-00	228.68		
			HS LUNCH FOOD	STATEMENT	201482	240-35-6341-56-002-2-99-0-00	269.34		
			MS LUNCH FOOD	STATEMENT	201482	240-35-6341-56-041-2-99-0-00	533.59	1,147.03	
39525	04/17/12	0332	HALL'S SUPER STORE, INC	HS LUNCH FOOD	STATEMENT	201476	240-35-6341-56-002-2-99-0-00	11.19	
				MS LUNCH FOOD	STATEMENT	201476	240-35-6341-56-041-2-99-0-00	69.20	
				HS NON FOOD	STATEMENT	201476	240-35-6342-00-002-2-99-0-00	9.28	89.67
39526	04/17/12	0848	JBS	HS NON FOOD	915359698Q	201473	240-35-6342-00-002-2-99-0-00	39.69	
				MS/ES NON FOOD	915359698Q	201473	240-35-6342-00-041-2-99-0-00	119.07	158.76
39527	04/17/12	0397	KIRBY RESTAURANT SUPPLY	MS NON FOOD	024236	201477	240-35-6342-00-002-2-99-0-00	232.01	232.01
39528	04/17/12	2824	LABATT FOOD SERVICE	HS BREAKFAST FOOD	STATEMENT	201484	240-35-6341-55-002-2-99-0-00	707.39	
				MS BREAKFAST FOOD	STATEMENT	201484	240-35-6341-55-041-2-99-0-00	1,967.17	
				HS LUNCH FOOD	STATEMENT	201484	240-35-6341-56-002-2-99-0-00	2,801.72	
				MS LUNCH FOOD	STATEMENT	201484	240-35-6341-56-041-2-99-0-00	7,453.38	
				HS NON FOOD	STATEMENT	201484	240-35-6342-00-002-2-99-0-00	407.13	
				MS NON FOOD	STATEMENT	201484	240-35-6342-00-041-2-99-0-00	717.81	14,054.60
39529	04/17/12	3204	MILK PRODUCTS, LLC - BORDEN	HS BREAKFAST FOOD	STATEMENT	201487	240-35-6341-55-002-2-99-0-00	326.59	
				MS BREAKFAST FOOD	STATEMENT	201487	240-35-6341-55-041-2-99-0-00	2,375.32	
				HS LUNCH FOOD	STATEMENT	201487	240-35-6341-56-002-2-99-0-00	585.93	
				MS LUNCH FOOD	STATEMENT	201487	240-35-6341-56-041-2-99-0-00	1,303.67	4,591.51
39530	04/17/12	1699	UNIFIRST HOLDINGS, L.P	HS NON FOOD	STATEMENT	201485	240-35-6342-00-002-2-99-0-00	64.32	
				MS NON FOOD	STATEMENT	201485	240-35-6342-00-041-2-99-0-00	150.11	214.43

TOTAL - Bank Acct: 1110-240 21,451.18

Less VOIDED Checks .00

TOTAL: 21,451.18

Begin Date: 04/01/12 End Date: 04/30/12

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39531	04/17/12	0198	JACK B DILLARD JR	REIMBURSE/VO AG SUPPLIES	RECEIPT	244-11-6399-00-002-2-22-0-00	567.00	567.00
39586	04/24/12	3278	SYSCO EAST TEXAS, LLC	HS HM SUPPLIES		201432 244-11-6399-00-002-2-22-0-00	965.01	965.01

TOTAL - Bank Acct: 1110-244 1,532.01

Less VOIDED Checks .00

TOTAL: 1,532.01

Begin Date: 04/01/12 End Date: 04/30/12

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39509	04/13/12	3116	JESSICA COX	REIMBURSE/ESL CERT EXAM	STATEMENT	201435 255-13-6219-01-999-2-24-0-00	120.00	120.00

TOTAL - Bank Acct: 1110-255 120.00

Less VOIDED Checks ----- .00  
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 TOTAL: 120.00  
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Begin Date: 04/01/12 End Date: 04/30/12 Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39459	04/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	HEAD START		STATEMENT 201360 419-11-6142-00-103-2-24-0-00	4.00	4.00
39460	04/01/12	0291	WASKOM ISD LUNCH FUND	HEAD START TEACHERS MEALS		STATEMENT 201370 419-11-6399-00-103-2-24-0-00	114.00	114.00
39532	04/17/12	0332	HALL'S SUPER STORE, INC	HEAD START SUPPLIES		STATEMENT 201475 419-11-6399-00-103-2-24-0-00	20.44	20.44
39533	04/17/12	2824	LABATT FOOD SERVICE	HEAD START SNACKS		STATEMENT 201483 419-11-6399-00-103-2-24-0-00	156.70	156.70

TOTAL - Bank Acct: 1110-419 ----- 295.14  
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 TOTAL: 295.14  
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Begin Date: 04/01/12 End Date: 04/30/12 Page: 7

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39584	04/23/12	2800	MENTORING MINDS	DATE GRANT/SUPPLIES	122715	201034 429-11-6399-00-002-2-11-0-00	187.35	187.35

TOTAL - Bank Acct: 1110-429 ----- 187.35  
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 Less VOIDED Checks ----- .00  
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 TOTAL: 187.35  
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TOTAL - ALL Checks: ----- 115,048.73  
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 Less VOIDED Checks: ----- 50.00  
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