

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 02/01/14 End Date: 02/28/14

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42502	02/01/14	0012	A-1 RENT ALL SCISSOR LIFT	STATEMENT 401065	199-51-6249-00-999-4-99-0-00		208.59	208.59
42503	02/01/14	2658	DON HARDIN REIMBURSE/BAND SUPPLIES	RECEIPTS 401067	199-11-6399-02-002-4-11-0-BD		174.85	494.85
			BAND ADULT MEALS	401068	199-11-6411-02-002-4-11-0-BD		200.00	
			BAND STUDENT MEALS	401068	199-36-6412-02-999-4-99-0-BD		120.00	
42504	02/01/14	0198	JACK B DILLARD JR VO AG SUPPLIES	RECEIPTS 401079	199-11-6399-09-002-4-22-0-00		37.75	37.75
42505	02/01/14	0491	PITNEY BOWES POSTAGE METER	6460844 401024	199-41-6269-01-701-4-99-0-00		552.00	552.00
42506	02/01/14	0539	SAM'S CLUB ATHLETIC SUPPLIES	STATEMENT 400996	199-36-6399-05-999-4-91-0-00		70.94	70.94
42507	02/01/14	1723	SANDRA RODGERS REIMBURSE/OFFICE SUPPLIES	RECEIPT 401052	199-41-6399-00-701-4-99-0-00		34.74	34.74
42508	02/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC	STATEMENT 401094	199-11-6142-00-103-4-11-0-00		40.00	
			MS BASIC	STATEMENT 401094	199-11-6142-00-041-4-11-0-00		38.00	
			HS BASIC	STATEMENT 401094	199-11-6142-00-002-4-11-0-00		108.36	
			ES ESL	STATEMENT 401094	199-11-6142-00-103-4-25-0-00		4.00	
			ES/SCE	STATEMENT 401094	199-11-6142-00-103-4-24-0-00		6.00	
			MS/SCE	STATEMENT 401094	199-11-6142-00-041-4-24-0-00		4.00	
			ES SPEC ED	STATEMENT 401094	199-11-6142-00-103-4-23-0-00		12.00	
			MS SPEC ED	STATEMENT 401095	199-11-6142-00-041-4-23-0-00		16.00	
			HS SPEC ED	STATEMENT 401095	199-11-6142-00-002-4-23-0-00		10.00	
			HS HM	STATEMENT 401095	199-11-6142-07-002-4-22-0-00		2.00	
			HS ELECTRONICS	STATEMENT 401095	199-11-6142-08-002-4-22-0-00		8.00	
			HS VO AG	STATEMENT 401095	199-11-6142-09-002-4-22-0-00		4.00	
			LIBRARY	STATEMENT 401095	199-12-6142-00-999-4-99-0-00		6.00	
			CURRICULUM	STATEMENT 401095	199-13-6142-00-999-4-99-0-00		4.00	
			ES PRINCIPAL	STATEMENT 401096	199-23-6142-00-103-4-99-0-00		4.00	
			MS PRINCIPAL	STATEMENT 401096	199-23-6142-00-041-4-99-0-00		4.00	
			HS PRINCIPAL	STATEMENT 401096	199-23-6142-00-002-4-99-0-00		6.00	

ES COUNSELOR	STATEMENT	401096	199-31-6142-00-103-4-99-0-00	1.00	
MS COUNSELOR	STATEMENT	401096	199-31-6142-00-041-4-99-0-00	1.00	
HS COUNSELOR	STATEMENT	401096	199-31-6142-00-002-4-99-0-00	2.00	
CO SUPT & SECR	STATEMENT	401096	199-41-6142-00-701-4-99-0-00	4.00	
ALL MAINT/CUSTOD	STATEMENT	401097	199-51-6142-00-999-4-99-0-00	30.00	
DATA PROCESSING	STATEMENT	401097	199-53-6142-00-750-4-99-0-00	4.00	
NURSE	STATEMENT	401097	199-33-6142-00-999-4-99-0-00	2.00	
HS ALLOTMENT	STATEMENT	401097	199-11-6142-00-002-4-31-0-00	4.00	
SECURITY	STATEMENT	401097	199-52-6142-00-999-4-99-0-00	2.00	
					326.36
42509	02/01/14	1857	WASKOM ATHLETIC BOOSTER CLUB		
	BANQUET EXPENSE	STATEMENT	401051 199-36-6499-02-999-4-91-0-00	1,000.00	
	MEAL TICKETS/13	STATEMENT	401051 199-36-6411-00-999-4-91-0-00	156.00	
	FOOTBALLS/12	STATEMENT	401051 199-36-6499-01-999-4-91-0-00	300.00	
					1,456.00
42513	02/04/14	1494	HENDERSON'S CUSTOM CABINETS		
	TROPHY DISPLAY CASE/DRAW	PROPOSAL	401117 199-81-6639-00-999-4-99-0-00	3,925.00	
					3,925.00
42514	02/05/14	1338	ANGELA BRADSHAW		
	REIMBURSE/FLORAL DESIGN	RECEIPTS	401107 199-11-6399-05-002-4-11-0-00	120.15	
					120.15
42515	02/05/14	0878	CARYN BARKDOLL		
	REIMBURSE/HS SUPPLIES	RECEIPT	401115 199-11-6399-07-002-4-11-0-00	137.20	
					137.20
42516	02/05/14	0198	JACK B DILLARD JR		
	VO AG MEALS/ADULTS		401108 199-11-6411-09-002-4-22-0-00	80.00	
	VO AG MEALS/STUDENTS		401108 199-11-6412-09-002-4-22-0-00	160.00	
					240.00
42517	02/05/14	3116	JESSICA COX		
	REIMBURSE/ES SPEC ED SUPP	RECEIPT	401113 199-11-6399-00-103-4-23-0-00	22.84	
					22.84
42518	02/05/14	2467	KAPRICE HILL		
	HS BB OFFICIAL/EF		401048 199-36-6219-00-002-4-91-0-00	168.00	
					168.00
42523	02/06/14	1813	ADKINS CONSTRUCTION		
	BB FIELD/2ND DRAW	573137	401147 199-81-6629-02-999-4-99-0-00	9,950.00	
					9,950.00
42524	02/06/14	0047	AT&T MOBILITY		
	MONTHLY BILL	STATEMENT	401118 199-51-6259-04-999-4-99-0-00	1,494.19	
					1,494.19
42525	02/06/14	0141	CITY OF WASKOM WATERWORKS		
	MONTHLY BILL	STATEMENT	401120 199-51-6259-00-999-4-99-0-00	1,011.83	
				1,011.83	
42526	02/06/14	0198	JACK B DILLARD JR		
	REIMBURSE/VO AG SUPPLIES	RECEIPT	401124 199-11-6399-09-002-4-22-0-00	19.98	
	REIMBURSE/MAINT SUPPLIES	RECEIPT	401124 199-51-6319-04-999-4-99-0-00	113.36	
					133.34
42527	02/06/14	3319	JOSH SHAFER		
	MEATS CONTEST/MEALS		401130 199-11-6411-09-002-4-22-0-00	50.00	

	MEATS CONTEST/MEALS	401130	199-11-6412-09-002-4-22-0-00	150.00		200.00
42528	02/06/14 1286 LAQUINTA HORSE JUDGING/HOTEL	401148	199-11-6412-09-002-4-22-0-00	277.95		277.95
42529	02/06/14 0539 SAM'S CLUB STAAR FAMILY NIGHT	RECEIPT 401069	199-11-6499-03-103-4-11-0-00	352.75		352.75
42530	02/06/14 2832 SPORTS WORLD ES POSITIVE B'HAVIOR AWDS	STATEMENT 401131	199-11-6499-02-103-4-11-0-00	1,158.00		1,158.00
42531	02/06/14 3241 WHITNEY KEELING CONF/MEAL MONEY	401123	199-36-6411-00-999-4-91-0-00	120.00		120.00
42532	02/07/14 3319 JOSH SHAFER AG TRUCK FUEL	401150	199-51-6311-09-002-4-22-0-00	150.00		150.00
42533	02/07/14 1286 LAQUINTA MEAT JUDGING/HOTEL	401149	199-11-6412-09-002-4-22-0-00	197.14		197.14
42534	02/07/14 0062 EMILY SOJOURNER CHEERLEADER JUDGE	401152	199-36-6299-06-999-4-91-0-00	65.00		65.00
42535	02/07/14 1343 JORDAN ANDERSON CHEERLEADER JUDGE	401153	199-36-6299-06-999-4-91-0-00	65.00		65.00
42536	02/07/14 0747 YAKIMA BALL CHEERLEADER JUDGE	401151	199-36-6299-06-999-4-91-0-00	120.00		120.00
42537	02/11/14 0246 CENTERPOINT ENERGY MONTHLY BILL	STATEMENT 401119	199-51-6259-04-999-4-99-0-00	2,917.85		2,917.85
42538	02/11/14 2658 DON HARDIN BAND CONF/MEALS/HARD/WILL	401155	199-11-6411-02-002-4-11-0-BD	200.00		200.00
42539	02/11/14 0212 EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT 401139	199-51-6259-04-999-4-99-0-00	499.08		499.08
42540	02/11/14 0378 ERNESTINE JOHNSON MS SCIENCE FAIR/MEALS	401154	199-11-6412-13-041-4-11-0-00	65.00		65.00
42541	02/11/14 1527 TRACTOR SUPPLY CO MATS FOR WEIGHT ROOM	STATEMENT 401091	199-36-6399-05-999-4-91-0-00	599.76		599.76
42542	02/11/14 3241 WHITNEY KEELING REIMBURSE/HOT DOG ROLLER	RECEIPT 401156	199-36-6319-00-999-4-91-0-00	209.99		209.99
	CHILI/CHEESE DISPENSER	RECEIPT 401156	199-36-6319-00-999-4-91-0-00	699.00		699.00
42543	02/13/14 3032 AARON MCFATRIDGE					908.99

HS BB OFFICIAL/WHITE OAK	401060	199-36-6219-00-002-4-91-0-00	128.00	
				128.00
42544 02/13/14 1930 ABSOLUTE CONCIERGE HEALTH CARE CLINIC				
BUS DRIVER PHYSICAL/NUNER STATEMENT	401080	199-34-6219-00-999-4-99-0-00	130.00	
BUS DRIVER PHYSICAL/HIGG STATEMENT	401080	199-34-6219-00-999-4-99-0-00	130.00	
BUS DRIVER PHYSICAL/PEAR STATEMENT	401080	199-34-6219-00-999-4-99-0-00	130.00	
BUS DRIVER PHYSICAL/WILSO STATEMENT	401112	199-34-6219-00-999-4-99-0-00	130.00	
				520.00
42545 02/13/14 1564 ALLIED WASTE SERVICES #975				
HS MONTHLY STATEMENT	401129	199-51-6259-04-999-4-99-0-00	755.35	
ES/MS MONTHLY STATEMENT	401129	199-51-6259-04-999-4-99-0-00	802.94	
				1,558.29
42546 02/13/14 3170 ANTOINE HAYNES				
HS BB OFFICIAL/EF	401046	199-36-6219-00-002-4-91-0-00	168.00	
				168.00
42547 02/13/14 1936 ARK-LA-TEX ELECTRIC INC.				
ES GIRLS BATHROOM	6818	401073 199-51-6249-00-999-4-99-0-00	260.00	
FIXED BACKSTOP NETTING/BB	6819	401074 199-51-6249-00-999-4-99-0-00	300.00	
				560.00
42548 02/13/14 0253 BOB'S PRINTING				
BAND SUPPLIES	55096	401084 199-11-6399-02-002-4-11-0-BD	58.99	
				58.99
42549 02/13/14 1810 BRENT DICKENS				
MS BB OFFICIAL/ORE CITY	401047	199-36-6219-00-041-4-91-0-00	78.00	
MS BB OFFICIAL/UG	401135	199-36-6219-00-041-4-91-0-00	78.00	
				156.00
42550 02/13/14 3282 BRYTEN JOHNSON				
MS BB OFFICIAL/E F	401086	199-36-6219-00-041-4-91-0-00	60.00	
				60.00
42551 02/13/14 1687 CHICKEN EXPRESS				
HS BB MEALS RECEIPT	401044	199-36-6412-00-002-4-91-0-00	137.50	
				137.50
42552 02/13/14 2901 CINTAS CORPORATION #547				
ES/MS MATS MONTHLY	547651338	400980 199-51-6259-05-999-4-99-0-00	398.82	
HS MATS MONTHLY	547652579	401010 199-51-6259-05-999-4-99-0-00	346.98	
				745.80
42553 02/13/14 0989 CIRCLE M EXCAVATING				
MASON SAND/ATHLETICS STATEMENT	401101	199-51-6249-00-999-4-99-0-00	1,050.00	
				1,050.00
42554 02/13/14 3030 COMCAST				
MONTHLY FEE STATEMENT	401128	199-41-6499-01-701-4-99-0-00	8.94	
				8.94
42555 02/13/14 1597 DEALERS ELECTRICAL SUPPLY				
BLDG/MAIN SUPPLIES	701705-00	401070 199-51-6319-04-999-4-99-0-00	226.50	
				226.50
42556 02/13/14 1745 DENIM & LACE PEST CONTROL				
MONITORING	01292014	401127 199-51-6249-01-999-4-99-0-00	260.00	
				260.00
42557 02/13/14 2466 DIAMOND W FEEDS				

	BAND FUEL	STATEMENT	401222	199-51-6311-00-002-4-99-0-BD	98.88	
	PRINT SHOP SUPPLIES	STATEMENT	401222	199-11-6399-08-002-4-22-0-00	536.76	
	SCHOOL BOARD SUPPLIES	STATEMENT	401222	199-41-6411-00-702-4-99-0-00	139.42	
	SUPT TRAVEL/MID WINTER	STATEMENT	401222	199-41-6411-00-701-4-99-0-00	408.49	
	VO AG TRAVEL/HOTEL	STATEMENT	401222	199-11-6412-09-002-4-22-0-00	145.52	
	INSPECTION STICKERS	STATEMENT	401222	199-34-6311-36-999-4-99-0-00	29.00	
	MAINT TRAVEL/HOTEL	STATEMENT	401223	199-51-6411-00-999-4-99-0-00	130.80	
	MAINT FUEL & PARTS	STATEMENT	401223	199-51-6311-00-999-4-99-0-00	110.21	
	ATHLETIC SUPPLIES	STATEMENT	401223	199-36-6399-03-999-4-91-0-00	126.65	
	BAND TRAVEL/HOTEL	STATEMENT	401223	199-11-6411-02-002-4-11-0-BD	190.46	
	CELL PHONE	STATEMENT	401223	199-51-6259-01-999-4-99-0-00	4,437.18	
						6,353.37
42594	02/19/14	2089	GREG PEARSON			
			POWERLIFTING/STUDENT MEAL	401207	199-36-6412-00-002-4-91-0-00	240.00
			POWERLIFTING/COACH MEALS	401207	199-36-6411-00-999-4-91-0-00	25.00
						265.00
42595	02/19/14	3292	RIDDLE'S HEATING & AIR CONDITIONING			
			MAINT AGREEMENT/FEB 2014	STATEMENT	401205	199-51-6249-02-999-4-99-0-00
						2,816.67
						2,816.67
42596	02/19/14	3243	WHITE OAK ATHLETICS			
			POWERLIFTING ENTRY/BOYS	STATEMENT	401206	199-36-6499-00-999-4-91-0-00
			POWERLIFTING ENTRY/GIRLS	STATEMENT	401206	199-36-6499-00-999-4-91-0-00
						275.00
						150.00
						425.00
42597	02/19/14	0468	NEW DIANA ISD			
			GIRLS GOLF TOURNEY FEE	401224	199-36-6399-04-002-4-91-0-00	40.00
						40.00
42598	02/19/14	3286	BIG SANDY ISD			
			BASEBALL TOURNEY FEE	401180	199-36-6499-00-999-4-91-0-00	225.00
						225.00
						425.00
42599	02/20/14	2957	ABC LOCK COMPANY			
			REKEYED DOORS	19685	401184	199-51-6249-00-999-4-99-0-00
						697.00
						697.00
42600	02/20/14	2583	ACT FINANCE			
			HS TESTING/COUNSELOR	31462023	401211	199-31-6399-01-002-4-99-0-00
						572.30
						572.30
42601	02/20/14	2017	ALL AMERICAN FITNESS			
			WEIGHT ROOM EQUIPMENT	#101	400682	199-81-6629-00-999-4-99-0-00
						31,554.75
						31,554.75
42602	02/20/14	1936	ARK-LA-TEX ELECTRIC INC.			
			HS PARKING LOT/BUILDING	6845	401187	199-51-6249-00-999-4-99-0-00
						1,365.00
						1,365.00
42603	02/20/14	0074	BAXTER SALES COMPANY INC			
			JANITOR SUPPLIES	187157	401054	199-51-6319-02-999-4-99-0-00
						292.05
						292.05
42604	02/20/14	0477	BMI EDUCATION/SERVICE INC			
			MS SUPPLIES	608059	401111	199-11-6399-00-041-4-24-0-00
						229.32
						229.32
42605	02/20/14	3331	BROAD REACH BOOKS			
			HS REFERENCE BOOKS	ARU0142370	401035	199-12-6329-00-002-4-99-0-00
						155.52

42606	02/20/14	2591	BSN SPORTS							155.52
			POWER RAM SLED/3	20579963	401019	199-36-6399-05-999-4-91-0-00	4,080.35			
										4,080.35
42607	02/20/14	1557	BWI-TEXARKANA							
			HS VO AG SUPPLIES	12258709	401190	199-11-6399-09-002-4-22-0-00	35.47			
			HS VO AG SUPPLIES	12263098	401191	199-11-6399-09-002-4-22-0-00	271.83			
										307.30
42608	02/20/14	2141	CDW GOVERNMENT INC							
			HS BUSINESS SUPPLIES	JJ14179	400975	199-11-6399-10-002-4-22-0-00	2,132.83			
			COMPUTER SUPPLIES	JC52719	401022	199-11-6399-11-999-4-11-0-00	125.00			
			COMPUTER SUPPLIES	JC52719	401071	199-11-6399-11-999-4-11-0-00	125.00			
			COMPUTER SUPPLIES	JP54066	401214	199-11-6399-11-999-4-11-0-00	185.60			
										2,568.43
42609	02/20/14	0131	CHEM-SERV							
			JANITOR SUPPLIES	095385	401072	199-51-6319-02-999-4-99-0-00	555.65			
			JANITOR SUPPLIES	095572	401179	199-51-6319-02-999-4-99-0-00	1,987.15			
										2,542.80
42610	02/20/14	2319	CHICK-FIL-A							
			BAND TRAVEL/MEALS	RECEIPT	401193	199-36-6412-02-999-4-99-0-BD	71.04			
										71.04
42611	02/20/14	0513	COMPLETE BUSINESS SYSTEMS							
			ES SUPPLIES	455919	400976	199-11-6399-00-103-4-11-0-00	260.00			
			MS SUPPLIES	456429	401029	199-11-6399-00-041-4-11-0-00	673.00			
			PRINTER REPAIR	456417	401088	199-11-6399-11-999-4-11-0-00	219.00			
										1,152.00
42612	02/20/14	3334	DANIEL CANTU							
			SOCCER OFFICIAL/LIBERY EY		401181	199-36-6219-00-002-4-91-0-00	63.57			
										63.57
42613	02/20/14	1745	DENIM & LACE PEST CONTROL							
			MONITORING	02122014	401188	199-51-6249-01-999-4-99-0-00	260.00			
			RODENT	02122014	401188	199-51-6249-01-999-4-99-0-00	90.00			
			FLY MACHINE	02122014	401188	199-51-6249-01-999-4-99-0-00	80.00			
										430.00
42614	02/20/14	2619	DERRICK COLBERT							
			HS BB OFFICIAL/U GROVE		401185	199-36-6219-00-002-4-91-0-00	113.00			
							113.00			
42615	02/20/14	3135	EAST TEXAS ALARM, INC.							
			HS FIRE ALARM	726975	401192	199-51-6249-03-999-4-99-0-00	22.00			
			MS FIRE ALARM	726975	401192	199-51-6249-03-999-4-99-0-00	22.00			
										44.00
42616	02/20/14	0801	EDUCATIONAL PRODUCTS, INC							
			MS SCIENCE SUPPLIES	917264	400896	199-11-6399-21-041-4-11-0-00	278.10			
										278.10
42617	02/20/14	0420	FISH & STILL EQUIPMENT							
			TRACTOR REPAIR/HUB	32188	401208	199-51-6249-00-999-4-99-0-00	1,891.99			
										1,891.99
42618	02/20/14	0266	FOLLETT LIBRARY RESOURCES							
			MS LIBRARY BOOKS	353803F-6	400729	199-12-6329-03-041-4-99-0-00	64.81			

42619	02/20/14	3057	HARRISON COUNTY GLASS COMPANY						64.81
			ALUMINUM DOOR	13943	401066	199-51-6249-00-999-4-99-0-00	2,398.00		
									2,398.00
42620	02/20/14	0319	JOHN BARBE GRADUATE SALES						
			LETTER JACKETS	STATEMENT	400730	199-36-6412-01-999-4-91-0-00	3,080.00		
									3,080.00
42621	02/20/14	0001	JOHN W. ANDERSON & ASSOCIATES						
			CO SUPPLIES	STATEMENT	401215	199-41-6399-00-701-4-99-0-00	141.75		
									141.75
42622	02/20/14	3099	JUAN FUENTES						
			SOCCER OFFICIAL/LIBERY EY		401182	199-36-6219-00-002-4-91-0-00	112.76		
									112.76
42623	02/20/14	1794	LARRY BORDEN						
			HS BB OFFICIAL/U GROVE		401186	199-36-6219-00-002-4-91-0-00	113.00		
									113.00
42624	02/20/14	0321	LIBRARIANS BOOK EXPRESS						
			MS REFERENCE BOOKS	1244471	401032	199-12-6329-00-041-4-99-0-00	466.42		
									466.42
42625	02/20/14	1569	LONE STAR PERCUSSION						
			BAND INSTRUMENT REPAIR	24762	400988	199-11-6219-02-002-4-11-0-BD	399.70		
									399.70
42626	02/20/14	1135	LOWE'S BUSINESS ACCT/GEMB						
			HS VO AG SUPPLIES	STATEMENT	401221	199-11-6399-09-002-4-22-0-00	657.71		
									657.71
42627	02/20/14	2131	MATHWARM-UPS.COM						
			ES PRINCIPAL SUPPLIES	6750	401116	199-23-6399-00-103-4-99-0-00	700.00		
									700.00
42628*	02/20/14	1662	MCDONALD'S-LAURTHOM, INC						
			HS SB MEALS	RECEIPT	401219	199-36-6412-00-002-4-91-0-00	29.83		
									29.83
42629	02/20/14	3090	MENTORING MINDS						
			MOTIVATION MATH/STAAR	164539	401083	199-11-6399-00-041-4-24-0-00	525.80		
									525.80
42630	02/20/14	2369	MUSIC MOUNTAIN WATER COMPANY						
			CO SUPPLIES	STATEMENT	401189	199-41-6499-01-701-4-99-0-00	10.24		
									10.24
42631	02/20/14	0770	NANTZE ELECTRIC COMPANY, INC.						
			GENERATOR MAINT	29857	401114	199-51-6249-00-999-4-99-0-00	200.00		
									200.00
42632	02/20/14	1760	ORIENTAL TRADING CO						
			MS AWARDS	661679823	401031	199-12-6499-00-041-4-99-0-00	192.37		
									192.37
42633	02/20/14	1329	PARK WHOLESale						
			HS VO AG SUPPLIES	C14050747	401218	199-11-6399-09-002-4-22-0-00	422.85		
									422.85
42634	02/20/14	0487	PERMABOUND BOOKS						
			HS LIBRARY BOOKS	1548577-00	400219	199-12-6329-03-002-4-99-0-00	986.37		
									986.37
42635	02/20/14	0060	PLILER INTERNATIONAL/LONGVIEW						

BUS #56/COOLANT LEAK	104827	401092	199-34-6249-00-999-4-99-0-00	142.71	
					142.71
42636 02/20/14 1297 PLILER INTERNATIONAL/TWIN STATE TRUCKS					
BUS#55 REPAIRS	105182	401178	199-34-6249-00-999-4-99-0-00	3,102.37	
					3,102.37
42637 02/20/14 0853 REBECCA MORGAN, MAT, MEA					
ES CIT LEADER	STATEMENT	401194	199-11-6219-00-002-4-24-0-00	1,748.32	
					1,748.32
42638 02/20/14 0525 REGION VII EDUCATION SERVICE CENTER					
WK#039809/A.NUNER	167503	400560	199-34-6499-00-999-4-99-0-00	150.00	
					150.00
42639 02/20/14 0532 ROACH PLUMBING & HEATING CO					
MS/WATER LEAK	59178	401209	199-51-6249-00-999-4-99-0-00	150.50	
HS GYM/LOCKER ROOM	59155	401210	199-51-6249-00-999-4-99-0-00	262.00	
					412.50
42640 02/20/14 1736 SCANTRON CORPORATION					
HS TESTING SUPPLIES	6256484	400960	199-31-6399-01-002-4-99-0-00	83.30	
MS TESTING SUPPLIES	6256484	400960	199-31-6399-01-041-4-99-0-00	83.33	
ES TESTING SUPPLIES	6256484	400960	199-31-6399-01-103-4-99-0-00	83.33	
					249.96
42641 02/20/14 0551 SCHOOL SPECIALTY SUPPLY INC					
MS PE SUPPLIES	8111994152	401203	199-11-6399-25-103-4-11-0-00	200.00	
					200.00
42642 02/20/14 0408 SMART APPLE MEDIA					
HS REFERENCE BOOKS	ARU0140618	400771	199-12-6329-00-002-4-99-0-00	263.10	
					263.10
42643 02/20/14 1069 TARA EVERS					
COUNSELOR TRAVEL/MEALS	RECEIPTS	401176	199-31-6411-00-002-4-99-0-00	308.58	
COUNSELOR TRAVEL/MEALS	RECEIPTS	401176	199-31-6411-00-002-4-99-0-00	75.00	
					383.58
42644 02/20/14 1906 TATUM MUSIC CO					
BAND INSTRUMENT REPAIR	STATEMENT	401216	199-11-6219-02-002-4-11-0-BD	340.63	
					340.63
42645 02/20/14 2301 TEXAS COMMUNITY MEDIA					
CO FEE	STATEMENT	401200	199-41-6499-01-701-4-99-0-00	327.00	
					327.00
42646 02/20/14 3302 TEXAS TOLLWAYS					
HM TRAVEL	STATEMENT	401183	199-11-6411-07-002-4-22-0-00	23.88	
					23.88
42647 02/20/14 0026 THERAPY SHOPPE					
MS POSITIVE BEHAVIOR	171818	401027	199-11-6499-02-041-4-11-0-00	87.97	
					87.97
42648 02/20/14 0679 UNIVERSAL TIME EQUIPMENT CO					
MS/STROBE LIGHT	45669	401076	199-51-6249-00-999-4-99-0-00	380.00	
					380.00
42649 02/20/14 0681 UNIVERSITY OF TEXAS/AUSTIN/UIIL					
FB MEDALS/SEMIFINALIST	14-2668	400823	199-36-6219-02-999-4-91-0-00	165.00	
					165.00
42650 02/20/14 0692 VISUAL TECHNIQUES INC					

COMPUTER REPAIR	29355	401213	199-51-6249-00-999-4-99-0-00	165.00	
					165.00
42651 02/20/14 2134 WILLIAM V MACGILL & CO					
NURSE SUPPLIES	0468060	401034	199-33-6399-00-999-4-99-0-00	67.71	
					67.71
42652 02/20/14 1419 XEROX CORPORATION					
HS STAPLES	DL358895	401140	199-11-6269-00-002-4-11-0-00	248.00	
					248.00
42655 02/20/14 3292 RIDDLE'S HEATING & AIR CONDITIONING					
2 UNITS/MS/ES CAFETORIUM		401226	199-51-6249-02-999-4-99-0-00	8,150.00	
					8,150.00
42656 02/24/14 1813 ADKINS CONSTRUCTION					
BB FLD/PAYMENT ON BID	573139	401227	199-81-6629-02-999-4-99-0-00	6,970.00	
CHANGES MADE TO BB BID	573141	401228	199-81-6629-02-999-4-99-0-00	5,600.00	
SB FIELD/1ST DRAW	57138	401230	199-81-6629-02-999-4-99-0-00	9,800.00	
					22,370.00
42657 02/24/14 0825 HOLIDAY INN EXPRESS					
VO AG TRAVEL/HOTEL		401229	199-11-6411-09-002-4-22-0-00	83.00	
					83.00
42658 02/26/14 2089 GREG PEARSON					
POWERLIFTING MEALS		401239	199-36-6412-00-002-4-91-0-00	100.00	
POWERLIFTING MEALS		401239	199-36-6411-00-999-4-91-0-00	40.00	
					140.00
42659 02/26/14 3319 JOSH SHAFER					
VO AG JUDGING/MEALS		401249	199-11-6411-09-002-4-22-0-00	50.00	
VO AG JUDGING/MEALS		401249	199-11-6412-09-002-4-22-0-00	240.00	
JUDGING CONTEST/FUEL		401277	199-51-6311-09-002-4-22-0-00	150.00	
					440.00
42660 02/26/14 1286 LAQUINTA					
VO AG JUDGING/HOTEL		401276	199-11-6412-09-002-4-22-0-00	272.85	
					272.85
42661 02/26/14 0633 SUPER 8 MOTEL					
POWERLIFTING/HOTEL		401275	199-36-6412-00-002-4-91-0-00	135.60	
					135.60
42662 02/26/14 0545 TEXOMA EXPO & LIVESTOCK SHOW					
VO AG JUDGING CONTEST		401246	199-11-6499-09-002-4-22-0-00	100.00	
					100.00
42664 02/26/14 0772 MATAGORDA COUNTY FAIR ASSOCIATION					
VO AG JUDGING CONTEST FEE		401250	199-11-6499-09-002-4-22-0-00	56.00	
					56.00
42665 02/26/14 2620 ELKHART ISD					
POWERLIFTING ENTRY FEE		401240	199-36-6499-00-999-4-91-0-00	60.00	
					60.00
42666 02/28/14 2889 DAVID ROBERTS					
UIL MEALS		401280	199-11-6412-13-002-4-11-0-00	160.00	
					160.00
TOTAL - Bank Acct: 1110-199					215,252.83

Less VOIDED Checks						29.83	
TOTAL:							215,223.00
42510 02/01/14 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY							
TITLE I STATEMENT 401098 211-11-6142-00-103-4-24-0-00				10.00			10.00
TOTAL - Bank Acct: 1110-211						10.00	
Less VOIDED Checks						.00	
TOTAL:						10.00	
42511 02/01/14 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY							
MS CAFE STATEMENT 401099 240-35-6142-00-041-4-99-0-00				10.00			
HS CAFE STATEMENT 401099 240-35-6142-00-002-4-99-0-00				6.00			16.00
42579 02/13/14 3129 BLUE BELL CREAMERIES							
MS LUNCH FOOD STATEMENT 401159 240-35-6341-56-041-4-99-0-00				353.76			353.76
42580 02/13/14 0131 CHEM-SERV							
NON FOOD 095384 401164 240-35-6342-00-002-4-99-0-00				198.30			
MS NON FOOD 095386 401165 240-35-6342-00-041-4-99-0-00				82.95			281.25
42581 02/13/14 0848 COLORADO BOXED BEEF							
HS NON FOOD 6646512 401160 240-35-6342-00-002-4-99-0-00				56.70			
MS NON FOOD 6646512 401160 240-35-6342-00-041-4-99-0-00				170.10			226.80
42582 02/13/14 0703 FLOWERS BAKING COMPANY OF TYLER							
HS BREAKFAST FOOD STATEMENT 401166 240-35-6341-55-002-4-99-0-00				97.71			
MS BREAKFAST FOOD STATEMENT 401166 240-35-6341-55-041-4-99-0-00				198.02			
HS LUNCH FOOD STATEMENT 401166 240-35-6341-56-002-4-99-0-00				227.99			
MS LUNCH FOOD STATEMENT 401166 240-35-6341-56-041-4-99-0-00				462.05			985.77
42583 02/13/14 0332 HALL'S SUPER STORE, INC							
MS LUNCH FOOD STATEMENT 401163 240-35-6341-56-041-4-99-0-00				56.39			56.39
42584 02/13/14 2824 LABATT FOOD SERVICE							
HS BREAKFAST FOOD STATEMENT 401170 240-35-6341-55-002-4-99-0-00				534.98			
MS BREAKFAST FOOD STATEMENT 401170 240-35-6341-55-041-4-99-0-00				1,443.33			
HS LUNCH FOOD STATEMENT 401170 240-35-6341-56-002-4-99-0-00				4,799.70			
MS LUNCH FOOD STATEMENT 401170 240-35-6341-56-041-4-99-0-00				11,692.13			
HS NON FOOD STATEMENT 401170 240-35-6342-00-002-4-99-0-00				316.60			
MS NON FOOD STATEMENT 401170 240-35-6342-00-041-4-99-0-00				1,215.17			20,001.91
42585 02/13/14 3354 OAK FARMS DAIRY							
HS BREAKFAST FOOD STATEMENT 401167 240-35-6341-55-002-4-99-0-00				366.00			

MS BREAKFAST FOOD	STATEMENT	401167	240-35-6341-55-041-4-99-0-00	1,581.48	
HS LUNCH FOOD	STATEMENT	401167	240-35-6341-56-002-4-99-0-00	501.21	
MS LUNCH FOOD	STATEMENT	401167	240-35-6341-56-041-4-99-0-00	2,239.19	
					4,687.88
42586	02/13/14	1699	UNIFIRST HOLDINGS, L.P.		
HS NON FOOD	STATEMENT	401169	240-35-6342-00-002-4-99-0-00	96.71	
MS NON FOOD	STATEMENT	401169	240-35-6342-00-041-4-99-0-00	225.66	
					322.37
TOTAL - Bank Acct: 1110-240					26,932.13
Less VOIDED Checks					.00
TOTAL:					26,932.13

42587	02/13/14	2395	LINDALE ISD		
WRITING ACADEMY TRAINING	STATEMENT	401056	255-13-6411-00-999-4-24-0-00	25.00	
					25.00
42653	02/20/14	2426	KAGAN PROFESSIONAL DEVELOPMENT		
MS PROF DEV	K60885	401125	255-13-6411-00-999-4-24-0-00	567.00	
					567.00
42654	02/20/14	0525	REGION VII EDUCATION SERVICE CENTER		
WK#038725/W.YOUNGBLOOD	165404	400274	255-13-6411-00-999-4-24-0-00	10.00	
WK#038725/B.DAVIS	400275	255-13-6411-00-999-4-24-0-00	10.00		
WK#038725/T.EVERS	400275	255-13-6411-00-999-4-24-0-00	10.00		
WK3038725/R.HAWKINS	400275	255-13-6411-00-999-4-24-0-00	10.00		
					40.00
TOTAL - Bank Acct: 1110-255					632.00
Less VOIDED Checks					.00
TOTAL:					632.00

42512	02/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY		
HEAD START	STATEMENT	401100	419-11-6142-00-103-4-24-0-00	4.00	
					4.00
42588	02/13/14	0332	HALL'S SUPER STORE, INC		
HEAD START SUPPLIES	STATEMENT	401162	419-11-6399-00-103-4-24-0-00	19.30	
					19.30
TOTAL - Bank Acct: 1110-419					23.30
Less VOIDED Checks					.00
TOTAL:					23.30

42519	02/05/14	1266	BANK OF TEXAS/DEPARTMENT 41199						
			FEE	WASK213UTR	401020	599-71-6599-01-999-4-99-0-00	250.00		
			PRINCIPAL/SERIES2013	WASK213UTR	401020	599-71-6511-00-999-4-99-0-00	25,000.00		
			INTEREST/SERIES2013	WASK213UTR	401020	599-71-6521-01-999-4-99-0-00	140,609.38		165,859.38
42520*	02/05/14	3117	U.S. BANK						
			PRINCIPAL/SERIES2005	801646300	401021	599-71-6511-00-999-4-99-0-00	195,000.00		
			INTEREST/SERIES2005	801646300	401021	599-71-6521-01-999-4-99-0-00	8,887.50		
			SERIES 2005/FEE	3594017	401138	599-71-6599-01-999-4-99-0-00	431.00		204,318.50
42521	02/05/14	3117	U.S. BANK						
			SERIES 2005/FEE	3594017	401146	599-71-6599-01-999-4-99-0-00	431.00		431.00
42522	02/05/14	2666	US BANK SDS-12-2639						
			PRINCIPAL/SERIES 2005	801646300	401145	599-71-6511-00-999-4-99-0-00	195,000.00		
			INTEREST/SERIES 2005	801646300	401145	599-71-6521-01-999-4-99-0-00	8,887.50		203,887.50
			TOTAL - Bank Acct: 1110-599				574,496.38		
			Less VOIDED Checks				204,318.50		
			TOTAL:				370,177.88		
			TOTAL - ALL Checks:				817,346.64		
			Less VOIDED Checks:				204,348.33		
			TOTAL:				612,998.31		