

CHECK REGISTER

Begin Date: 07/01/14 End Date: 07/31/14

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43229	07/01/14	0047	AT&T MOBILITY MONTHLY BILL	STATEMENT	402005	199-51-6259-04-999-4-99-0-00	1,524.05	1,524.05
43230	07/01/14	1043	OFFICE DEPOT CREDIT PLAN CO SUPPLIES	STATEMENT	401976	199-41-6399-00-701-4-99-0-00	49.39	49.39
43231	07/01/14	1932	TEXAS BANDMASTERS ASSOCIATION INC MEMBERSHIP FEE/D.HARDIN	STATEMENT	402002	199-11-6411-02-002-4-11-0-BD	130.00	130.00
			MEMBERSHIP FEE/A.WILLIS	STATEMENT	402002	199-11-6411-02-002-4-11-0-BD	130.00	260.00
43232	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC	STATEMENT	402008	199-11-6142-00-103-4-11-0-00	38.00	38.00
			MS BASIC	STATEMENT	402008	199-11-6142-00-041-4-11-0-00	38.00	38.00
			HS BASIC	STATEMENT	402008	199-11-6142-00-002-4-11-0-00	38.96	38.96
			ES ESL	STATEMENT	402008	199-11-6142-00-103-4-25-0-00	4.00	4.00
			ES/SCE	STATEMENT	402008	199-11-6142-00-103-4-24-0-00	6.00	6.00
			MS/SCE	STATEMENT	402008	199-11-6142-00-041-4-24-0-00	4.00	4.00
			ES SPEC ED	STATEMENT	402008	199-11-6142-00-103-4-23-0-00	12.00	12.00
			MS SPEC ED	STATEMENT	402009	199-11-6142-00-041-4-23-0-00	16.00	16.00
			HS SPEC ED	STATEMENT	402009	199-11-6142-00-002-4-23-0-00	10.00	10.00
			HS HM	STATEMENT	402009	199-11-6142-07-002-4-22-0-00	2.00	2.00
			HS ELECTRONICS	STATEMENT	402009	199-11-6142-08-002-4-22-0-00	8.00	8.00
			HS VO AG	STATEMENT	402009	199-11-6142-09-002-4-22-0-00	4.00	4.00
			LIBRARY	STATEMENT	402009	199-12-6142-00-999-4-99-0-00	6.00	6.00
			CURRICULUM	STATEMENT	402009	199-13-6142-00-999-4-99-0-00	4.00	190.96
43236	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES PRINCIPAL	STATEMENT	402010	199-23-6142-00-103-4-99-0-00	4.00	4.00
			MS PRINCIPAL	STATEMENT	402010	199-23-6142-00-041-4-99-0-00	4.00	4.00
			HS PRINCIPAL	STATEMENT	402010	199-23-6142-00-002-4-99-0-00	6.00	6.00
			ES COUNSELOR	STATEMENT	402010	199-31-6142-00-103-4-99-0-00	1.00	1.00
			MS COUNSELOR	STATEMENT	402010	199-31-6142-00-041-4-99-0-00	1.00	1.00
			HS COUNSELOR	STATEMENT	402010	199-31-6142-00-002-4-99-0-00	2.00	2.00
			CO SUPT * SECR	STATEMENT	402010	199-41-6142-00-701-4-99-0-00	4.00	22.00
43237	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ALL MAINT/CUST	STATEMENT	402016	199-51-6142-00-999-4-99-0-00	26.00	26.00
			DATA PROCESSING	STATEMENT	402016	199-53-6142-00-750-4-99-0-00	4.00	4.00
			NURSE	STATEMENT	402016	199-33-6142-00-999-4-99-0-00	2.00	2.00
			HS ALLOTMENT	STATEMENT	402016	199-11-6142-00-002-4-31-0-00	4.00	4.00
			SECURITY	STATEMENT	402016	199-52-6142-00-999-4-99-0-00	2.00	38.00

43239	07/09/14	0887	ANF, LLC FIELD HOUSE/CEILING	293	401839	199-81-6629-00-999-4-99-0-00	5,450.00	5,450.00
43240	07/09/14	0141	CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	402040	199-51-6259-00-999-4-99-0-00	480.15	480.15
43241*	07/09/14	2862	HAMPTON INN VO AG TEACH CONF/HOTEL	STATEMENT	402041	199-11-6411-09-002-4-22-0-00	681.25	681.25
43242	07/09/14	2928	HOMWOOD SUITES FFA CONVENTION	STATEMENT	402021	199-11-6412-09-002-4-22-0-00	2,102.20	2,102.20
43243	07/09/14	0198	JACK B DILLARD JR TEACHER CONV/MEALS		402028	199-11-6411-09-002-4-22-0-00	250.00	250.00
			STUDENT CONV/MEALS		402028	199-11-6412-09-002-4-22-0-00	975.00	975.00
			AG TEACH CONF/DILL/KELLY		402030	199-11-6411-09-002-4-22-0-00	275.00	275.00
43244	07/09/14	3320	RICOH USA, INC. - LEASE MS RISO/5/9-6/8/14 MS RISO/7/9-8/8/14	92664465 92664465	402038 402038	199-11-6269-01-041-4-11-0-00 199-11-6269-01-041-4-11-0-00	142.56 142.56	1,500.00
43245	07/09/14	1723	SANDRA RODGERS REIMBURSE/ATHLETIC TRAVEL REIMBURSE/HS TRAVEL	RECEIPT	402026 402039	199-36-6411-00-999-4-91-0-00 199-11-6411-00-002-4-11-0-00	175.00 85.00	285.12
43246	07/09/14	1934	TEXAS FFA ASSOCIATION CONVENTION REGISTRATION		402022	199-11-6412-09-002-4-22-0-00	990.00	990.00
43248	07/10/14	0246	CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	402048	199-51-6259-03-999-4-99-0-00	395.41	395.41
43249	07/10/14	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	402049	199-51-6259-04-999-4-99-0-00	495.00	495.00
43253	07/15/14	1564	ALLIED WASTE SERVICES #975 MS/ES MONTHLY B HS MONTHLY	STATEMENT STATEMENT	402060 402060	199-51-6259-04-999-4-99-0-00 199-51-6259-04-999-4-99-0-00	802.94 755.35	1,558.29
43254	07/15/14	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	402076	199-51-6259-02-999-4-99-0-00	14,830.26	14,830.26
43255	07/15/14	0059	AUDIOMETRICS CALIBRATION/HEALTH EQUIP	32293	402059	199-33-6249-00-999-4-99-0-00	134.00	134.00
43256	07/15/14	2932	BOONE & BOONE CONSTRUCTION, LTD. ES/MS ROOF	STATEMENT	402065	199-81-6629-00-999-4-99-0-00	147,347.35	147,347.35
43257	07/15/14	2901	CINTAS CORPORATION #547 HS MATS	547677344	401908	199-51-6259-04-999-4-99-0-00	346.98	346.98
43258	07/15/14	3030	COMCAST					

43259	07/15/14	1745	MONTHLY FEE	STATEMENT	402063	199-41-6499-01-701-4-99-0-00	8.94
			DENIM & LACE PEST CONTROL				
			MONITORING	06252014	402031	199-51-6249-01-999-4-99-0-00	260.00
			MONITORING	07092014	402055	199-51-6249-01-999-4-99-0-00	260.00
			RODENT	07092014	402055	199-51-6249-01-999-4-99-0-00	90.00
			FLY MACHINE	07092014	402055	199-51-6249-01-999-4-99-0-00	80.00
			ANT MOUNDS	07092014	402055	199-51-6249-01-999-4-99-0-00	20.00
43260	07/15/14	1179	ETUNDRA				710.00
			HM SUPPLIES	50409690	401962	199-11-6399-07-002-4-22-0-00	288.55
43261	07/15/14	0313	GILL LUMBER & HARDWARE				
			BLDG/MAINT SUPPLIES	STATEMENT	402024	199-51-6319-04-999-4-99-0-00	12.85
43262	07/15/14	1572	H & R AUTO SUPPLY				
			BUS PARTS	STATEMENT	402056	199-34-6311-38-999-4-99-0-00	139.87
43263	07/15/14	3057	HARRISON COUNTY GLASS COMPANY				
			T-BLDG DOORS	14431	402025	199-51-6249-00-999-4-99-0-00	3,968.65
43264	07/15/14	1156	JETT BUSINESS SYSTEMS, INC.				
			MAINT AGREEMENT/DSX DOOR	87672	401998	199-51-6249-00-999-4-99-0-00	1,400.00
43265	07/15/14	0305	LEE ANN COAN				
			REIMBURSE/GAS/VB CONF	RECEIPT	402075	199-51-6311-00-002-4-99-0-AF	14.00
43266	07/15/14	3081	LUBEMASTER				
			AG TRUCK/OIL/TIRE ROTATE	526022	402029	199-11-6311-09-002-4-22-0-00	63.45
43267	07/15/14	2549	MARSHALL WELDING SUPPLY				
			VO AG SUPPLIES	STATEMENT	402066	199-11-6399-09-002-4-22-0-00	81.00
43268	07/15/14	0160	NORTH TEXAS TOLLWAY AUTHORITY				
			TOLL FEES	STATEMENT	402073	199-41-6499-01-701-4-99-0-00	14.23
43269	07/15/14	0489	PETE MCCARTY OIL CO INC				
			BUSES	STATEMENT	402054	199-34-6311-37-999-4-99-0-00	1,543.52
			OTHER VEHICLES	STATEMENT	402054	199-51-6311-00-999-4-99-0-00	3,431.84
			AG TRUCK	STATEMENT	402054	199-51-6311-09-002-4-22-0-00	617.40
43270	07/15/14	1297	PLILIER INTERNATIONAL/SHREVEPORT				
			BUS #52 REPAIRS	0	401996	199-34-6249-00-999-4-99-0-00	346.04
43271	07/15/14	0853	REBECCA MORGAN, MAT, MEA				
			CIT LEADER	STATEMENT	402023	199-11-6219-00-002-4-24-0-00	776.16
43272	07/15/14	3292	RIDDLE'S HEATING & AIR CONDITIONING				
			MAINT AGREEMENT/JULY 2014	STATEMENT	402053	199-51-6249-02-999-4-99-0-00	2,816.67
43273	07/15/14	0532	ROACH PLUMBING & HEATING CO				

43274	07/15/14	0579	SCOTT HAMMETT WRECKER BUS #54/WRECKER FEE	60526 60520 60528	402000 402001 402061	199-51-6249-00-999-4-99-0-00 199-51-6249-00-999-4-99-0-00 199-51-6249-00-999-4-99-0-00	220.00 674.00 3,100.00	3,994.00
43275	07/15/14	0564	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES BLDG/MAINT SUPPLIES BLDG/MAINT SUPPLIES	5609-5 5672-3 5963-6	401994 401995 402033	199-51-6319-04-999-4-99-0-00 199-51-6319-04-999-4-99-0-00 199-51-6319-04-999-4-99-0-00	166.55 166.55 333.10	270.00
43276	07/15/14	1163	STEPHANIE HUMPHREY HS SHIRTS/AWARDS	1007	401965	199-11-6499-02-002-4-11-0-00	1,585.00	666.20
43277	07/15/14	2296	SUPER NET II CONSORTIUM/MINEOLA ISD MEMBERSHIP DUES	STATEMENT	402019	199-11-6299-03-999-4-11-0-00	2,546.14	1,585.00
43278	07/15/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REQUEST	40482	402071	199-41-6499-01-701-4-99-0-00	10.00	2,546.14
43279	07/15/14	0679	UNIVERSAL TIME EQUIPMENT CO MS FIRE ALARM REPAIR	46256	401993	199-51-6249-00-999-4-99-0-00	944.41	10.00
43280	07/15/14	1402	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	STATEMENT	402062	199-51-6319-04-999-4-99-0-00	271.94	944.41
43281	07/15/14	0721	ZACH DAVIS REIMBURSE/MEALS/OAP CONF REIMBURSE/GAS/OAP CONF	RECEIPTS RECEIPTS	402057 402057	199-11-6411-00-002-4-11-0-00 199-51-6311-00-999-4-99-0-00	76.14 209.01	271.94
43283	07/16/14	0300	BEAVERS FENCE COMPANY GATES@BANNION STREET GATES@STADIUM	1972 1972	402080 402080	199-51-6249-00-999-4-99-0-00 199-51-6249-00-999-4-99-0-00	2,000.00 2,000.00	285.15
43284	07/16/14	0429	CARD SERVICE CENTER - VISA AWARDS ATHLETIC MEALS CURRICULUM SUPPLIES INSPECTION STICKER IPAD MONTHLY BAND FUEL POSTAGE/FREIGHT ATHLETIC SUPPLIES COMPUTER FEE	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	402081 402081 402081 402081 402081 402081 402081 402082 402082	199-41-6499-02-701-4-99-0-00 199-36-6412-00-002-4-91-0-00 199-13-6411-00-999-4-99-0-00 199-34-6311-36-999-4-99-0-00 199-51-6259-01-999-4-99-0-00 199-51-6311-00-002-4-99-0-BD 199-41-6399-05-701-4-99-0-00 199-36-6399-03-999-4-91-0-00 199-11-6399-11-999-4-11-0-00	157.00 601.68 12.25 14.50 52.18 97.76 35.75 34.85 49.95	4,000.00
43285	07/16/14	1135	LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES	RECEIPTS	402078	199-51-6319-04-999-4-99-0-00	235.98	1,055.92
43286	07/16/14	0539	SAM'S CLUB MS MEALS	RECEIPT	402077	199-23-6411-00-041-4-99-0-00	66.71	235.98

43287	07/16/14	2075	ES MEALS	RECEIPT	402077	199-23-6411-00-103-4-99-0-00	66.71	133.42
			WALMART COMMUNITY					
			SCHOOL BOARD SUPPLIES	RECEIPT	402084	199-41-6411-00-702-4-99-0-00	120.76	120.76
43288	07/16/14	0539	SAM'S CLUB	RECEIPT	401844	199-23-6399-00-103-4-99-0-00	133.42	133.42
			PRINCIPAL SUPPLIES					
43289	07/17/14	0453	JOHNSON CONSTRUCTION SERVICES, LLC	STATEMENT	402090	199-81-6619-00-999-4-99-0-00	15,875.00	15,875.00
			ROAD/FB FIELD					
43303	07/22/14	2957	ABC LOCK COMPANY	19945	402093	199-51-6249-00-999-4-99-0-00	943.00	943.00
			HS CAMPUS					
43304	07/22/14	0043	APPLE INC.	4287590537	402007	199-11-6399-11-999-4-11-0-00	1,132.00	1,132.00
			MACBOOK AIR/L.JOHNSON	4286451386	402043	199-11-6399-11-999-4-11-0-00	99.00	99.00
			APPLE TV/ATHLETICS					
43305	07/22/14	2655	BOSSIER POWER EQUIPMENT	STATEMENT	402085	199-51-6319-04-999-4-99-0-00	82.34	82.34
			LAWN MOWER PARTS					
43306	07/22/14	2591	BSN SPORTS	96172752	401727	199-36-6399-16-999-4-91-0-00	566.56	566.56
			MS VB JERSEYS		401819	199-36-6399-16-999-4-91-0-00	3,847.50	3,847.50
			MS VB		401819	199-36-6399-13-999-4-91-0-00	1,526.15	1,526.15
			MS FB		401820	199-36-6399-13-999-4-91-0-00	2,075.90	2,075.90
			MS FB					
43307	07/22/14	2141	CDW GOVERNMENT INC		401834	199-11-6399-11-999-4-11-0-00	4,609.77	4,609.77
			COMPUTER SUPPLIES		402045	199-11-6399-11-999-4-11-0-00	112.23	112.23
			COMPUTER SUPPLIES/ATH	MW65543	402046	199-11-6399-11-999-4-11-0-00	20,706.77	20,706.77
			HS NETWORKING EQUIPMENT		402047	199-11-6399-11-999-4-11-0-00	3,944.16	3,944.16
			MS LAPTOPS/8	MV49622				
43308	07/22/14	0131	CHEM-SERV	097541	402018	199-51-6319-02-999-4-99-0-00	632.60	632.60
			JANITOR SUPPLIES	097619	402032	199-36-6399-03-999-4-91-0-00	498.90	498.90
			JANITOR SUPPLIES					
43309	07/22/14	1668	CINTAS FAS LOCKBOX 636525	5001540635	401887	199-13-6399-00-999-4-99-0-00	165.95	165.95
			ADULT AED PADS					
43310	07/22/14	0513	COMPLETE BUSINESS SYSTEMS	467483	401910	199-11-6399-07-002-4-11-0-00	213.00	213.00
			HS ENGLISH SUPPLIES					
43311	07/22/14	1000	CRYSTAL SPRINGS BOOK	509959A	402006	199-31-6399-00-041-4-99-0-00	55.95	55.95
			MS COUNSELOR SUPPLIES					
43312	07/22/14	1581	DAILY PHOTOGRAPHY	STATEMENT	402087	199-11-6399-02-002-4-11-0-BD	305.40	305.40
			BAND SUPPLIES					
43313	07/22/14	2979	DAVID DULUDE	RECEIPTS	402096	199-52-6411-00-999-4-99-0-00	52.37	52.37
			REIMBURSE/FUEL					

43314	07/22/14	3135	REIMBURSE/MEALS	402096	199-52-6411-00-999-4-99-0-00	RECEIPTS	402096	199-52-6411-00-999-4-99-0-00	20.58	72.95
			EAST TEXAS ALARM, INC.							
			HS FIRE ALARM	402067	199-51-6249-03-999-4-99-0-00	760370	402067	199-51-6249-03-999-4-99-0-00	22.00	
			MS FIRE ALARM	402067	199-51-6249-03-999-4-99-0-00	760370	402067	199-51-6249-03-999-4-99-0-00	22.00	44.00
43315	07/22/14	0216	EAST TEXAS SPORTS CENTER INC MS AWARDS	401787	199-11-6499-00-041-4-11-0-00	41731	401787	199-11-6499-00-041-4-11-0-00	212.50	212.50
43316	07/22/14	1956	HARRISON COUNTY ELECTIONS ADMIN OFFICE SCHOOL BD ELECTION FEES	402070	199-41-6439-00-702-4-99-0-00	STATEMENT	402070	199-41-6439-00-702-4-99-0-00	1,578.48	1,578.48
43317	07/22/14	0198	JACK B DILLARD JR REIMBURSE FUEL FFA CONV	402097	199-51-6311-09-002-4-22-0-00	RECEIPTS	402097	199-51-6311-09-002-4-22-0-00	196.09	196.09
43318	07/22/14	0319	JOHN BARBE GRADUATE SALES ACADEMIC BLANKETS/29	401894	199-36-6412-01-999-4-91-0-00	STATEMENT	401894	199-36-6412-01-999-4-91-0-00	2,030.00	2,030.00
43319	07/22/14	1543	JONES SCHOOL SUPPLY COMPANY MS AWARDS	401958	199-11-6499-00-041-4-11-0-00	1230139	401958	199-11-6499-00-041-4-11-0-00	90.00	90.00
			MS ATTENDANCE AWARDS	401958	199-11-6499-01-041-4-11-0-00	1230139	401958	199-11-6499-01-041-4-11-0-00	71.70	71.70
43320	07/22/14	0045	KAMICO INSTRUCTIONAL MEDIA MS SUPPLIES	402003	199-11-6399-26-041-4-11-0-00	105806	402003	199-11-6399-26-041-4-11-0-00	300.00	300.00
			MS SUPPLIES	402003	199-11-6399-00-041-4-21-0-00	105806	402003	199-11-6399-00-041-4-21-0-00	8.85	8.85
43321	07/22/14	0386	KASEY CANTU REIMBURSE/MEALS/CONF	402089	199-36-6411-00-999-4-91-0-00	RECEIPTS	402089	199-36-6411-00-999-4-91-0-00	51.97	51.97
43322	07/22/14	0400	LAKESHORE LEARNING MATERIALS MS SUPPLIES	401979	199-11-6399-00-041-4-25-0-00	3583300614	401979	199-11-6399-00-041-4-25-0-00	150.00	150.00
			MS SUPPLIES	401979	199-11-6399-00-041-4-23-0-00	3583300614	401979	199-11-6399-00-041-4-23-0-00	183.74	183.74
43323	07/22/14	1829	LIZ JOHNSON TRAVEL/MEALS	401626	199-11-6411-07-002-4-22-0-00	RECEIPTS	401626	199-11-6411-07-002-4-22-0-00	125.00	125.00
43324	07/22/14	0456	NASCO MS SCIENCE SUPPLIES	401955	199-11-6399-21-041-4-11-0-00	967278	401955	199-11-6399-21-041-4-11-0-00	72.68	72.68
			MS COUNSELOR SUPPLIES	402015	199-31-6399-00-041-4-99-0-00	2878	402015	199-31-6399-00-041-4-99-0-00	72.98	72.98
43325	07/22/14	2801	NCS PEARSON INC. CURRICULUM SUPPLIES	401901	199-13-6399-00-999-4-99-0-00	267844/395	401901	199-13-6399-00-999-4-99-0-00	272.50	272.50
43326	07/22/14	2598	RACHEL HAWKINS REIMBURSE/PROF DEV	402088	199-23-6411-00-041-4-99-0-00	RECEIPTS	402088	199-23-6411-00-041-4-99-0-00	117.61	117.61
43327	07/22/14	2945	RAPTOR TECHNOLOGIES MS SUPPLIES	401949	199-11-6399-00-041-4-11-0-00	46109	401949	199-11-6399-00-041-4-11-0-00	96.00	96.00
43328	07/22/14	0525	REGION VII EDUCATION SERVICE CENTER WK#042000/D.CROCKER	401121	199-34-6499-00-999-4-99-0-00	168427/449	401121	199-34-6499-00-999-4-99-0-00	60.00	60.00

43329	07/22/14	0547	SCHOLASTIC INC MS SUPPLIES	9196069	401978	199-11-6399-00-041-4-21-0-00	40.02	40.02	180.00
43330	07/22/14	0551	SCHOOL SPECIALTY SUPPLY INC HS SUPPLIES HS SUPPLIES ES FURNITURE MS ART SUPPLIES MS ART SUPPLIES HS SOCIAL STUDIES SUPPLY MS SUPPLIES HS SPANISH SUPPLIES	8112497152 8101921055 8112601872 8101932804 8101932804 8112558384 8101946072 8112654573	401545 401872 401907 401956 401956 401966 401992 402017	199-11-6399-00-002-4-11-0-00 199-11-6399-00-002-4-11-0-00 199-23-6639-00-103-4-99-0-00 199-11-6499-01-041-4-11-0-00 199-11-6399-05-041-4-11-0-00 199-11-6399-06-002-4-11-0-00 199-11-6399-21-041-4-11-0-00 199-11-6399-15-002-4-11-0-00	89.22 903.97 521.42 109.68 382.28 310.24 1,336.39 158.93	3,812.13	
43331	07/22/14	1970	SCHOOLSin MS FURNITURE MS PRINCIPAL SUPPLIES MS STUDENT DESKS & TABLES	W87674 W87674 W87672	401944 401944 401945	199-23-6639-00-041-4-99-0-00 199-23-6399-00-041-4-99-0-00 199-11-6639-00-999-4-11-0-00	1,000.00 118.59 3,917.81	5,036.40	
43332	07/22/14	2162	THE PRODUCTIVITY CENTER INC TCLEDDS RENEWAL/D DULUDE	0047114	402072	199-52-6499-00-999-4-99-0-00	145.00	145.00	145.00
43333	07/22/14	0692	VISUAL TECHNIQUES INC IPAD REPAIR	30197	402069	199-11-6399-11-999-4-11-0-00	185.00	185.00	185.00
43334	07/22/14	3241	WHITNEY KEELING 10 COACHES MEAL MONEY		402099	199-36-6411-00-999-4-91-0-00	1,150.00	1,150.00	1,150.00
43335	07/22/14	1419	XEROX CORPORATION HS LIB COPIER/MAY OVERAGE MS COPIER/MAY OVERAGE ES COPIER/MAY OVERAGE HS COPIER/MAY OVERAGE	074508410 074508410 074508411 074508411 074508412 074508412 074508409 074508409	402034 402034 402035 402035 402036 402036 402037 402037	199-12-6249-00-999-4-99-0-00 199-12-6249-00-999-4-99-0-00 199-11-6269-00-041-4-11-0-00 199-11-6269-00-041-4-11-0-00 199-11-6269-00-103-4-11-0-00 199-11-6269-00-103-4-11-0-00 199-11-6269-00-002-4-11-0-00 199-11-6269-00-002-4-11-0-00	171.83 21.67 199.38 453.40 199.38 306.77 199.38 374.32	1,150.00	
43339	07/22/14	0453	JOHNSON CONSTRUCTION SERVICES, LLC HS PARKING LOT/MILL/PATCH STATEMENT		402100	199-81-6619-00-999-4-99-0-00	8,850.00	8,850.00	8,850.00
43340	07/24/14	2658	DON HARDIN BAND CONF/D.HARDIN/MEALS BAND CONF/A.WILLIS/MEALS FUEL FOR TRIP		402103 402103 402103	199-11-6411-02-002-4-11-0-BD 199-11-6411-02-002-4-11-0-BD 199-51-6311-00-002-4-99-0-BD	100.00 100.00 180.00	380.00	
43341	07/24/14	1337	SHERATON DALLAS HOTEL HM CONF/L.JOHNSON		402102	199-11-6411-07-002-4-22-0-00	760.00	760.00	760.00

43342 07/24/14 1284 WASKOM LIONS CLUB 402101 199-41-6499-01-701-4-99-0-00 80.00
 MEMBERSHIP DUES/J.COX

TOTAL - Bank Acct: 1110-199 80.00
 Less VOIDED Checks 297,109.83
 TOTAL: 681.25
 296,428.58

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 07/01/14 End Date: 07/31/14 Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43233	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY STATEMENT TITLE I	402011	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

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 07/01/14 End Date: 07/31/14 Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43234	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE STATEMENT HS CAFE	402012 402012	240-35-6142-00-041-4-99-0-00 240-35-6142-00-002-4-99-0-00		10.00 6.00	16.00
43250	07/10/14	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD STATEMENT MS BREAKFAST FOOD HS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	402050 402050 402050 402050 402050	240-35-6341-55-002-4-99-0-00 240-35-6341-55-041-4-99-0-00 240-35-6341-56-002-4-99-0-00 240-35-6341-56-041-4-99-0-00		27.63 51.68 64.49 120.59	264.39
43251	07/10/14	2824	LABATT FOOD SERVICE MS BREAKFAST FOOD STATEMENT MS LUNCH FOOD	402051 402051	240-35-6341-55-041-4-99-0-00 240-35-6341-56-041-4-99-0-00		378.18 1,412.58	

43252	07/10/14	3354	OAK FARMS DAIRY	MS NON FOOD	STATEMENT	402051	240-35-6342-00-041-4-99-0-00	116.10	1,906.86
			HS BREAKFAST FOOD		STATEMENT	402052	240-35-6341-55-002-4-99-0-00	70.91	
			MS BREAKFAST FOOD		STATEMENT	402052	240-35-6341-55-041-4-99-0-00	197.60	
			HS LUNCH FOOD		STATEMENT	402052	240-35-6341-56-002-4-99-0-00	87.13	
			MS LUNCH FOOD		STATEMENT	402052	240-35-6341-56-041-4-99-0-00	278.76	634.40
43282	07/15/14	2604	SYSTEMS DESIGN		14-0450	402068	240-35-6249-00-999-4-99-0-00	60.00	60.00
			LUNCH MONEY NOW FEE						
43343	07/24/14	1312	WALKER QUALITY SERVICES			402104	240-35-6411-00-999-4-99-0-00	693.00	693.00
			CONFERENCE FEE/7						
TOTAL - Bank Acct: 1110-240									3,574.65
Less VOIDED Checks									.00
TOTAL:									3,574.65

WASKOM ISD 2013-2014

CHECK REGISTER

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt	
43336	07/22/14	0525	REGION VII EDUCATION SERVICE CENTER						
			WK#042248/Z.DAVIS	169390	401486	255-13-6399-00-999-4-24-0-00	125.00		
			WK#042252/R.HENRY	170325	401590	255-13-6411-00-999-4-24-0-00	125.00		
			WK#42252/S.OGLESEY		401596	255-13-6411-00-999-4-24-0-00	125.00		
			WK#42252/E.MILLS		401596	255-13-6411-00-999-4-24-0-00	125.00		
			WK#42252/S.PEARSON		401596	255-13-6411-00-999-4-24-0-00	125.00		
			WK#42252/H.ANDRESS	169925	401618	255-13-6411-00-999-4-24-0-00	125.00		
			WK#039202/J.BURKE	170191	401658	255-13-6411-00-999-4-24-0-00	150.00		
			CURRICULUM CONF/L.ODOM	170600	401706	255-13-6411-00-999-4-24-0-00	50.00		
			WK#039202/S.HIGGINBOTHAM	170268	401707	255-13-6411-00-999-4-24-0-00	150.00		
			WK#039767/B.BRANTLEY	171940	401846	255-13-6411-00-999-4-24-0-00	10.00		
			WK#42248/B.DAVIS	171969	401866	255-13-6219-00-999-4-24-0-00	125.00		
			WK#042248/G.JOHNSON	171885	401889	255-13-6219-00-999-4-24-0-00	125.00	1,360.00	
TOTAL - Bank Acct: 1110-255									1,360.00
Less VOIDED Checks									.00
TOTAL:									1,360.00

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 07/01/14 End Date: 07/31/14

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43235	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	402013	419-11-6142-00-103-4-24-0-00		4.00	4.00
43247	07/09/14	0291	WASKOM ISD LUNCH FUND HEADSTART TEACHERS MEALS	402027	419-11-6399-00-103-4-24-0-00		141.00	141.00
TOTAL - Bank Acct: 1110-419								
Less VOIDED Checks								
TOTAL:								

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 07/01/14 End Date: 07/31/14

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43337	07/22/14	3377	EDWARD COSSETT LUCILLE CARR SCHOLARSHIP	401990	810-41-6499-00-701-4-99-0-00		168.95	168.95
43338	07/22/14	3376	THOMAS FORD LUCILLE CARR SCHOLARSHIP	401989	810-41-6499-00-701-4-99-0-00		168.95	168.95
TOTAL - Bank Acct: 1110-810								
Less VOIDED Checks								
TOTAL:								
TOTAL - ALL Checks:								
Less VOIDED Checks:								
TOTAL:								

43331	07/22/14	1970	SCHOOLSin	8112497152	401545	199-11-6399-00-002-4-11-0-00	89.22
			MS FURNITURE	8101921055	401872	199-11-6399-00-002-4-11-0-00	903.97
			MS PRINCIPAL SUPPLIES	8112601872	401907	199-23-6639-00-103-4-99-0-00	521.42
			MS STUDENT DESKS & TABLES	8101932804	401956	199-11-6499-01-041-4-11-0-00	109.68
				8101932804	401956	199-11-6399-05-041-4-11-0-00	382.28
			MS SOCIAL STUDIES SUPPLY	8112558384	401966	199-11-6399-06-002-4-11-0-00	310.24
			MS SUPPLIES	8101946072	401992	199-11-6399-21-041-4-11-0-00	1,336.39
			MS SPANISH SUPPLIES	8112654573	402017	199-11-6399-15-002-4-11-0-00	158.93
							3,812.13
43332	07/22/14	2162	THE PRODUCTIVITY CENTER INC	0047114	402072	199-52-6499-00-999-4-99-0-00	145.00
			TCLEDDS RENEWAL/D DULUDE				
43333	07/22/14	0692	VISUAL TECHNIQUES INC	30197	402069	199-11-6399-11-999-4-11-0-00	185.00
			IPAD REPAIR				
43334	07/22/14	3241	WHITNEY KEELING		402099	199-36-6411-00-999-4-91-0-00	1,150.00
			10 COACHES MEAL MONEY				
43335	07/22/14	1419	XEROX CORPORATION	074508410	402034	199-12-6249-00-999-4-99-0-00	171.83
			HS LIB COPIER/MAY	074508410	402034	199-12-6249-00-999-4-99-0-00	21.67
			OVERAGE	074508411	402035	199-11-6269-00-041-4-11-0-00	199.38
			MS COPIER/MAY	074508411	402035	199-11-6269-00-041-4-11-0-00	453.40
			OVERAGE	074508412	402036	199-11-6269-00-103-4-11-0-00	199.38
			ES COPIER/MAY	074508412	402036	199-11-6269-00-103-4-11-0-00	306.77
			OVERAGE	074508409	402037	199-11-6269-00-002-4-11-0-00	199.38
			HS COPIER/MAY	074508409	402037	199-11-6269-00-002-4-11-0-00	374.32
			OVERAGE				1,926.13
43339	07/22/14	0453	JOHNSON CONSTRUCTION SERVICES, LLC		402100	199-81-6619-00-999-4-99-0-00	8,850.00
			HS PARKING LOT/MILL/PATCH STATEMENT				
43340	07/24/14	2658	DON HARDIN		402103	199-11-6411-02-002-4-11-0-BD	100.00
			BAND CONF/D.HARDIN/MEALS		402103	199-11-6411-02-002-4-11-0-BD	100.00
			BAND CONF/A.WILLIS/MEALS		402103	199-51-6311-00-002-4-99-0-BD	180.00
			FUEL FOR TRIP				380.00
43341	07/24/14	1337	SHERATON DALLAS HOTEL		402102	199-11-6411-07-002-4-22-0-00	760.00
			HM CONF/L.JOHNSON				
43342	07/24/14	1284	WASKOM LIONS CLUB		402101	199-41-6499-01-701-4-99-0-00	80.00
			MEMBERSHIP DUES/J.COX				
							80.00
			TOTAL - Bank Acct: 1110-199				297,109.83
			Less VOIDED Checks				681.25

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43229	07/01/14	0047	AT&T MOBILITY MONTHLY BILL	STATEMENT	402005	199-51-62259-04-999-4-99-0-00	1,524.05	1,524.05
43230	07/01/14	1043	OFFICE DEPOT CREDIT PLAN CO SUPPLIES	STATEMENT	401976	199-41-63399-00-701-4-99-0-00	49.39	49.39
43231	07/01/14	1932	TEXAS BANDMASTERS ASSOCIATION INC MEMBERSHIP FEE/D.HARDIN	STATEMENT	402002	199-11-6411-02-002-4-11-0-BD	130.00	
			MEMBERSHIP FEE/A.WILLIS	STATEMENT	402002	199-11-6411-02-002-4-11-0-BD	130.00	
43232	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC	STATEMENT	402008	199-11-6142-00-103-4-11-0-00	38.00	
			MS BASIC	STATEMENT	402008	199-11-6142-00-041-4-11-0-00	38.00	
			HS BASIC	STATEMENT	402008	199-11-6142-00-002-4-11-0-00	38.96	
			ES ESL	STATEMENT	402008	199-11-6142-00-103-4-25-0-00	4.00	
			ES/SCE	STATEMENT	402008	199-11-6142-00-103-4-24-0-00	6.00	
			MS/SCE	STATEMENT	402008	199-11-6142-00-041-4-24-0-00	4.00	
			ES SPEC ED	STATEMENT	402008	199-11-6142-00-103-4-23-0-00	12.00	
			MS SPEC ED	STATEMENT	402009	199-11-6142-00-041-4-23-0-00	16.00	
			HS SPEC ED	STATEMENT	402009	199-11-6142-00-002-4-23-0-00	10.00	
			HS HM	STATEMENT	402009	199-11-6142-07-002-4-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	402009	199-11-6142-08-002-4-22-0-00	8.00	
			HS VO AG	STATEMENT	402009	199-11-6142-09-002-4-22-0-00	4.00	
			LIBRARY	STATEMENT	402009	199-12-6142-00-999-4-99-0-00	6.00	
			CURRICULUM	STATEMENT	402009	199-13-6142-00-999-4-99-0-00	4.00	190.96
43236	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES PRINCIPAL	STATEMENT	402010	199-23-6142-00-103-4-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	402010	199-23-6142-00-041-4-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	402010	199-23-6142-00-002-4-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	402010	199-31-6142-00-103-4-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	402010	199-31-6142-00-041-4-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	402010	199-31-6142-00-002-4-99-0-00	2.00	
			CO SUPT * SECR	STATEMENT	402010	199-41-6142-00-701-4-99-0-00	4.00	22.00
43237	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ALL MAINT/CUST	STATEMENT	402016	199-51-6142-00-999-4-99-0-00	26.00	
			DATA PROCESSING	STATEMENT	402016	199-53-6142-00-750-4-99-0-00	4.00	
			NURSE	STATEMENT	402016	199-33-6142-00-999-4-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	402016	199-11-6142-00-002-4-31-0-00	4.00	
			SECURITY	STATEMENT	402016	199-52-6142-00-999-4-99-0-00	2.00	38.00
43239	07/09/14	0887	ANF, LLC FIELD HOUSE/CEILING	STATEMENT	401839	199-81-66229-00-999-4-99-0-00	5,450.00	5,450.00
43240	07/09/14	0141	CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	402040	199-51-62259-00-999-4-99-0-00	480.15	480.15
43241*	07/09/14	2862	HAMPTON INN	STATEMENT				

43242	07/09/14	2928	VO AG TEACH CONF/HOTEL HOMEWOOD SUITES FFA CONVENTION	STATEMENT	402041	199-11-6411-09-002-4-22-0-00	681.25	681.25
43243	07/09/14	0198	JACK B DILLARD JR TEACHER CONV/MEALS STUDENT CONV/MEALS AG TEACH CONF/DILL/KELLY	STATEMENT	402021	199-11-6412-09-002-4-22-0-00	2,102.20	2,102.20
43244	07/09/14	3320	RICOH USA, INC. - LEASE MS RISO/5/9-6/8/14 MS RISO/7/9-8/8/14	92664465 92664465	402038 402038	199-11-6269-01-041-4-11-0-00 199-11-6269-01-041-4-11-0-00	142.56 142.56	1,500.00
43245	07/09/14	1723	SANDRA RODGERS REIMBURSE/ATHLETIC TRAVEL REIMBURSE/HS TRAVEL	RECEIPT	402026 402039	199-36-6411-00-999-4-91-0-00 199-11-6411-00-002-4-11-0-00	175.00 85.00	285.12
43246	07/09/14	1934	TEXAS FFA ASSOCIATION CONVENTION REGISTRATION		402022	199-11-6412-09-002-4-22-0-00	990.00	260.00
43248	07/10/14	0246	CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	402048	199-51-6259-03-999-4-99-0-00	395.41	990.00
43249	07/10/14	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	402049	199-51-6259-04-999-4-99-0-00	495.00	395.41
43253	07/15/14	1564	ALLIED WASTE SERVICES #975 MS/ES MONTHLY B HS MONTHLY	STATEMENT STATEMENT	402060 402060	199-51-6259-04-999-4-99-0-00 199-51-6259-04-999-4-99-0-00	802.94 755.35	495.00
43254	07/15/14	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	402076	199-51-6259-02-999-4-99-0-00	14,830.26	1,558.29
43255	07/15/14	0059	AUDIOMETRICS CALIBRATION/HEALTH EQUIP	32293	402059	199-33-6249-00-999-4-99-0-00	134.00	14,830.26
43256	07/15/14	2932	BOONE & BOONE CONSTRUCTION, LTD. ES/MS ROOF	STATEMENT	402065	199-81-6629-00-999-4-99-0-00	147,347.35	134.00
43257	07/15/14	2901	CINTAS CORPORATION #547 HS MATS	547677344	401908	199-51-6259-04-999-4-99-0-00	346.98	147,347.35
43258	07/15/14	3030	COMCAST MONTHLY FEE	STATEMENT	402063	199-41-6499-01-701-4-99-0-00	8.94	346.98
43259	07/15/14	1745	DENIM & LACE PEST CONTROL MONITORING MONITORING RODENT FLY MACHINE	06252014 07092014 07092014 07092014	402031 402055 402055 402055	199-51-6249-01-999-4-99-0-00 199-51-6249-01-999-4-99-0-00 199-51-6249-01-999-4-99-0-00 199-51-6249-01-999-4-99-0-00	260.00 260.00 90.00 80.00	8.94

43260	07/15/14	1179	ETUNDRA	07092014	402055	199-51-6249-01-999-4-99-0-00	20.00	710.00
			HM SUPPLIES	50409690	401962	199-11-6399-07-002-4-22-0-00	288.55	288.55
43261	07/15/14	0313	GILL LUMBER & HARDWARE	STATEMENT	402024	199-51-6319-04-999-4-99-0-00	12.85	12.85
			BLDG/MAINT SUPPLIES					
43262	07/15/14	1572	H & R AUTO SUPPLY	STATEMENT	402056	199-34-6311-38-999-4-99-0-00	139.87	139.87
			BUS PARTS					
43263	07/15/14	3057	HARRISON COUNTY GLASS COMPANY	14431	402025	199-51-6249-00-999-4-99-0-00	3,968.65	3,968.65
			T-BLDG DOORS					
43264	07/15/14	1156	JETT BUSINESS SYSTEMS, INC.	87672	401998	199-51-6249-00-999-4-99-0-00	1,400.00	1,400.00
			MAINT AGREEMENT/DSX DOOR					
43265	07/15/14	0305	LEE ANN COAN	RECEIPT	402075	199-51-6311-00-002-4-99-0-AP	14.00	14.00
			REIMBURSE/GAS/VB CONF					
43266	07/15/14	3081	LUBEMASTER	526022	402029	199-11-6311-09-002-4-22-0-00	63.45	63.45
			AG TRUCK/OIL/TIRE ROTATE					
43267	07/15/14	2549	MARSHALL WELDING SUPPLY	STATEMENT	402066	199-11-6399-09-002-4-22-0-00	81.00	81.00
			VO AG SUPPLIES					
43268	07/15/14	0160	NORTH TEXAS TOLLWAY AUTHORITY	STATEMENT	402073	199-41-6499-01-701-4-99-0-00	14.23	14.23
			TOLL FEES					
43269	07/15/14	0489	PETE MCCARTY OIL CO INC	STATEMENT	402054	199-34-6311-37-999-4-99-0-00	1,543.52	1,543.52
			BUSES		402054	199-51-6311-00-999-4-99-0-00	3,431.84	3,431.84
			OTHER VEHICLES		402054	199-51-6311-09-002-4-22-0-00	617.40	617.40
			AG TRUCK					
43270	07/15/14	1297	PLILLER INTERNATIONAL/SHREVEPORT	0	401996	199-34-6249-00-999-4-99-0-00	346.04	346.04
			BUS #52 REPAIRS					
43271	07/15/14	0853	REBECCA MORGAN, MAT, MEA	STATEMENT	402023	199-11-6219-00-002-4-24-0-00	776.16	776.16
			CIT LEADER					
43272	07/15/14	3292	RIDDLE'S HEATING & AIR CONDITIONING	STATEMENT	402053	199-51-6249-02-999-4-99-0-00	2,816.67	2,816.67
			MAINT AGREEMENT/JULY 2014					
43273	07/15/14	0532	ROACH PLUMBING & HEATING CO	60526	402000	199-51-6249-00-999-4-99-0-00	220.00	220.00
			SB FIELD/BROKEN PIPE	60520	402001	199-51-6249-00-999-4-99-0-00	674.00	674.00
			HOLDING TANK REPAIR	60528	402061	199-51-6249-00-999-4-99-0-00	3,100.00	3,100.00
			GAS TEST					
43274	07/15/14	0579	SCOTT HAMMETT WRECKER	L55163	402074	199-34-6249-00-999-4-99-0-00	270.00	270.00
			BUS #54/WRECKER FEE					

43275	07/15/14	0564	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES	5609-5	401994	199-51-63119-04-999-4-99-0-00	166.55
			BLDG/MAINT SUPPLIES	5672-3	401995	199-51-63119-04-999-4-99-0-00	166.55
			BLDG/MAINT SUPPLIES	5963-6	402033	199-51-63119-04-999-4-99-0-00	333.10
43276	07/15/14	1163	STEPHANIE HUMPHREY HS SHIRTS/AWARDS	1007	401965	199-11-64999-02-002-4-11-0-00	1,585.00
43277	07/15/14	2296	SUPER NET II CONSORTIUM/MINEOLA ISD MEMBERSHIP DUES	STATEMENT	402019	199-11-62999-03-999-4-11-0-00	2,546.14
43278	07/15/14	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REQUEST	40482	402071	199-41-64999-01-701-4-99-0-00	10.00
43279	07/15/14	0679	UNIVERSAL TIME EQUIPMENT CO MS FIRE ALARM REPAIR	46256	401993	199-51-62499-00-999-4-99-0-00	944.41
43280	07/15/14	1402	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	STATEMENT	402062	199-51-63119-04-999-4-99-0-00	271.94
43281	07/15/14	0721	ZACH DAVIS REIMBURSE/MEALS/OAP CONF	RECEIPTS	402057	199-11-64111-00-002-4-11-0-00	76.14
			REIMBURSE/GAS/OAP CONF	RECEIPTS	402057	199-51-63111-00-999-4-99-0-00	209.01
43283	07/16/14	0300	BEAVERS FENCE COMPANY GATES@BANNION STREET	1972	402080	199-51-62499-00-999-4-99-0-00	2,000.00
			GATES@STADIUM	1972	402080	199-51-62499-00-999-4-99-0-00	2,000.00
43284	07/16/14	0429	CARD SERVICE CENTER - VISA AWARDS	STATEMENT	402081	199-41-64999-02-701-4-99-0-00	157.00
			ATHLETIC MEALS	STATEMENT	402081	199-36-64120-00-002-4-91-0-00	601.68
			CURRICULUM SUPPLIES	STATEMENT	402081	199-13-64111-00-999-4-99-0-00	12.25
			INSPECTION STICKER	STATEMENT	402081	199-34-63111-36-999-4-99-0-00	14.50
			IPAD MONTHLY	STATEMENT	402081	199-51-62599-01-999-4-99-0-00	52.18
			BAND FUEL	STATEMENT	402081	199-51-63111-00-002-4-99-0-BD	97.76
			POSTAGE/FREIGHT	STATEMENT	402081	199-41-63999-05-701-4-99-0-00	35.75
			ATHLETIC SUPPLIES	STATEMENT	402082	199-36-63999-03-999-4-91-0-00	34.85
			COMPUTER FEE	STATEMENT	402082	199-11-63999-11-999-4-11-0-00	49.95
43285	07/16/14	1135	LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES	RECEIPTS	402078	199-51-63119-04-999-4-99-0-00	235.98
43286	07/16/14	0539	SAM'S CLUB MS MEALS	RECEIPT	402077	199-23-64111-00-041-4-99-0-00	66.71
			ES MEALS	RECEIPT	402077	199-23-64111-00-103-4-99-0-00	66.71
43287	07/16/14	2075	WALMART COMMUNITY SCHOOL BOARD SUPPLIES	RECEIPT	402084	199-41-64111-00-702-4-99-0-00	120.76
43288	07/16/14	0539	SAM'S CLUB PRINCIPAL SUPPLIES	RECEIPT	401844	199-23-63999-00-103-4-99-0-00	133.42

43289	07/17/14	0453	JOHNSON CONSTRUCTION SERVICES, LLC ROAD/FB FIELD	STATEMENT	402090	199-81-6619-00-999-4-99-0-00	15,875.00	133.42
43303	07/22/14	2957	ABC LOCK COMPANY HS CAMPUS	19945	402093	199-51-6249-00-999-4-99-0-00	943.00	15,875.00
43304	07/22/14	0043	APPLE INC. MACBOOK AIR/L.JOHNSON APPLE TV/ATHLETICS	4287590537 4286451386	402007 402043	199-11-6399-11-999-4-11-0-00 199-11-6399-11-999-4-11-0-00	1,132.00 99.00	943.00
43305	07/22/14	2655	BOSSIER POWER EQUIPMENT LAWN MOWER PARTS	STATEMENT	402085	199-51-6319-04-999-4-99-0-00	82.34	1,231.00
43306	07/22/14	2591	BSN SPORTS MS VB JERSEYS MS VB MS FB MS FB	96172752	401727	199-36-6399-16-999-4-91-0-00	566.56	82.34
43307	07/22/14	2141	CDW GOVERNMENT INC COMPUTER SUPPLIES COMPUTER SUPPLIES/ATH HS NETWORKING EQUIPMENT MS LAPTOPS/8	MW65543 MV49622	401834 402045 402046 402047	199-11-6399-11-999-4-11-0-00 199-11-6399-11-999-4-11-0-00 199-11-6399-11-999-4-11-0-00 199-11-6399-11-999-4-11-0-00	4,609.77 112.23 20,706.77 3,944.16	8,016.11
43308	07/22/14	0131	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES	097541 097619	402018 402032	199-51-6319-02-999-4-99-0-00 199-36-6399-03-999-4-91-0-00	632.60 498.90	29,372.93
43309	07/22/14	1668	CINTAS FAS LOCKBOX 636525 ADULT AED PADS	5001540635	401887	199-13-6399-00-999-4-99-0-00	165.95	1,131.50
43310	07/22/14	0513	COMPLETE BUSINESS SYSTEMS HS ENGLISH SUPPLIES	467483	401910	199-11-6399-07-002-4-11-0-00	213.00	165.95
43311	07/22/14	1000	CRYSTAL SPRINGS BOOK MS COUNSELOR SUPPLIES	509959A	402006	199-31-6399-00-041-4-99-0-00	55.95	213.00
43312	07/22/14	1581	DAILY PHOTOGRAPHY BAND SUPPLIES	STATEMENT	402087	199-11-6399-02-002-4-11-0-BD	305.40	55.95
43313	07/22/14	2979	DAVID DULUDE REIMBURSE/FUEL REIMBURSE/MEALS	RECEIPTS RECEIPTS	402096 402096	199-52-6411-00-999-4-99-0-00 199-52-6411-00-999-4-99-0-00	52.37 20.58	305.40
43314	07/22/14	3135	EAST TEXAS ALARM, INC. HS FIRE ALARM MS FIRE ALARM	760370 760370	402067 402067	199-51-6249-03-999-4-99-0-00 199-51-6249-03-999-4-99-0-00	22.00 22.00	72.95
43315	07/22/14	0216	EAST TEXAS SPORTS CENTER INC					44.00

43316	07/22/14	1956	MS AWARDS	41731	401787	199-11-6499-00-041-4-11-0-00	212.50	212.50
			HARRISON COUNTY ELECTIONS ADMIN OFFICE					
			SCHOOL BD ELECTION FEES	STATEMENT	402070	199-41-6439-00-702-4-99-0-00	1,578.48	1,578.48
43317	07/22/14	0198	JACK B DILLARD JR	RECEIPTS	402097	199-51-6311-09-002-4-22-0-00	196.09	196.09
			REIMBURSE FUEL FFA CONV					
43318	07/22/14	0319	JOHN BARBE GRADUATE SALES	STATEMENT	401894	199-36-6412-01-999-4-91-0-00	2,030.00	2,030.00
			ACADEMIC BLANKETS/29					
43319	07/22/14	1543	JONES SCHOOL SUPPLY COMPANY	1230139	401958	199-11-6499-00-041-4-11-0-00	90.00	90.00
			MS AWARDS	1230139	401958	199-11-6499-01-041-4-11-0-00	71.70	71.70
			MS ATTENDANCE AWARDS					
43320	07/22/14	0045	KAMICO INSTRUCTIONAL MEDIA	105806	402003	199-11-6399-26-041-4-11-0-00	300.00	300.00
			MS SUPPLIES	105806	402003	199-11-6399-00-041-4-21-0-00	8.85	8.85
			MS SUPPLIES					
43321	07/22/14	0386	KASEY CANTU	RECEIPTS	402089	199-36-6411-00-999-4-91-0-00	51.97	51.97
			REIMBURSE/MEALS/CONF					
43322	07/22/14	0400	LAKESHORE LEARNING MATERIALS	3583300614	401979	199-11-6399-00-041-4-25-0-00	150.00	150.00
			MS SUPPLIES	3583300614	401979	199-11-6399-00-041-4-23-0-00	183.74	183.74
			MS SUPPLIES					
43323	07/22/14	1829	LIZ JOHNSON		401626	199-11-6411-07-002-4-22-0-00	125.00	125.00
			TRAVEL/MEALS					
43324	07/22/14	0456	NASCO	967278	401955	199-11-6399-21-041-4-11-0-00	72.68	72.68
			MS SCIENCE SUPPLIES	2878	402015	199-31-6399-00-041-4-99-0-00	72.98	72.98
			MS COUNSELOR SUPPLIES					
43325	07/22/14	2801	NCS PEARSON INC.	267844/395	401901	199-13-6399-00-999-4-99-0-00	272.50	272.50
			CURRICULUM SUPPLIES					
43326	07/22/14	2598	RACHEL HAWKINS	RECEIPTS	402088	199-23-6411-00-041-4-99-0-00	117.61	117.61
			REIMBURSE/PROF DEV					
43327	07/22/14	2945	RAPTOR TECHNOLOGIES	46109	401949	199-11-6399-00-041-4-11-0-00	96.00	96.00
			MS SUPPLIES					
43328	07/22/14	0525	REGION VII EDUCATION SERVICE CENTER	168427/449	401121	199-34-6499-00-999-4-99-0-00	60.00	60.00
			WK#042000/D.CROCKER	168427/449	401121	199-34-6499-00-999-4-99-0-00	60.00	60.00
			WK#042000/B.HYTER	172462	401922	199-34-6499-00-999-4-99-0-00	60.00	60.00
			WK#043327/J.DILLARD					
43329	07/22/14	0547	SCHOLASTIC INC	9196069	401978	199-11-6399-00-041-4-21-0-00	40.02	40.02
			MS SUPPLIES					
43330	07/22/14	0551	SCHOOL SPECIALTY SUPPLY INC					

296,428.58

TOTAL:

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43233	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	402011	211-11-6142-00-103-4-24-0-00	10.00	10.00
TOTAL - Bank Acct: 1110-211								
Less VOIDED Checks								
TOTAL:								

10.00

TOTAL:

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43234	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE	STATEMENT	402012	240-35-6142-00-041-4-99-0-00	10.00	
			HS CAFE	STATEMENT	402012	240-35-6142-00-002-4-99-0-00	6.00	16.00
43250	07/10/14	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD	STATEMENT	402050	240-35-6341-55-002-4-99-0-00	27.63	
			MS BREAKFAST FOOD	STATEMENT	402050	240-35-6341-55-041-4-99-0-00	51.68	
			HS LUNCH FOOD	STATEMENT	402050	240-35-6341-56-002-4-99-0-00	64.49	
			MS LUNCH FOOD	STATEMENT	402050	240-35-6341-56-041-4-99-0-00	120.59	
43251	07/10/14	2824	LABATT FOOD SERVICE MS BREAKFAST FOOD	STATEMENT	402051	240-35-6341-55-041-4-99-0-00	378.18	264.39
			MS LUNCH FOOD	STATEMENT	402051	240-35-6341-56-041-4-99-0-00	1,412.58	
			MS NON FOOD	STATEMENT	402051	240-35-6342-00-041-4-99-0-00	116.10	
43252	07/10/14	3354	OAK FARMS DAIRY HS BREAKFAST FOOD	STATEMENT	402052	240-35-6341-55-002-4-99-0-00	70.91	
			MS BREAKFAST FOOD	STATEMENT	402052	240-35-6341-55-041-4-99-0-00	197.60	
			HS LUNCH FOOD	STATEMENT	402052	240-35-6341-56-002-4-99-0-00	87.13	
			MS LUNCH FOOD	STATEMENT	402052	240-35-6341-56-041-4-99-0-00	278.76	634.40
43282	07/15/14	2604	SYSTEMS DESIGN LUNCH MONEY NOW FEE	14-0450	402068	240-35-6249-00-999-4-99-0-00	60.00	60.00
43343	07/24/14	1312	WALKER QUALITY SERVICES CONFERENCE FEE/7		402104	240-35-6411-00-999-4-99-0-00	693.00	693.00

1,906.86

TOTAL:

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
TOTAL - Bank Acct: 1110-240								
Less VOIDED Checks								
TOTAL:								

3,574.65

TOTAL:

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
TOTAL - Bank Acct: 1110-240								
Less VOIDED Checks								
TOTAL:								

3,574.65

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43336	07/22/14	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#042248/Z.DAVIS	169390	401486	255-13-6399-00-999-4-24-0-00	125.00	
			WK#042252/R.HENRY	170325	401590	255-13-6411-00-999-4-24-0-00	125.00	
			WK#42252/S.OGLEBY		401596	255-13-6411-00-999-4-24-0-00	125.00	
			WK#42252/E.MILLS		401596	255-13-6411-00-999-4-24-0-00	125.00	
			WK#42252/S.PEARSON		401596	255-13-6411-00-999-4-24-0-00	125.00	
			WK#42252/H.ANDRESS	169925	401618	255-13-6411-00-999-4-24-0-00	125.00	
			WK#039202/J.BURKE	170191	401658	255-13-6411-00-999-4-24-0-00	150.00	
			CURRICULUM CONF/L.ODOM	170600	401706	255-13-6411-00-999-4-24-0-00	50.00	
			WK#039202/S.HIGGINBOTHAM	170268	401707	255-13-6411-00-999-4-24-0-00	150.00	
			WK#039767/B.BRANTLEY	171940	401846	255-13-6411-00-999-4-24-0-00	10.00	
			WK#42248/B.DAVIS	171969	401866	255-13-6219-00-999-4-24-0-00	125.00	
			WK#042248/G.JOHNSON	171885	401889	255-13-6219-00-999-4-24-0-00	125.00	

TOTAL - Bank Acct: 1110-255

Less VOIDED Checks

TOTAL:

1,360.00

1,360.00

.00

1,360.00

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43235	07/01/14	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START		402013	419-11-6142-00-103-4-24-0-00	4.00	
43247	07/09/14	0291	WASKOM ISD LUNCH FUND HEADSTART TEACHERS MEALS		402027	419-11-6399-00-103-4-24-0-00	141.00	

TOTAL - Bank Acct: 1110-419

Less VOIDED Checks

TOTAL:

4.00

141.00

145.00

.00

145.00

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
43337	07/22/14	3377	EDWARD COSSETT LUCILLE CARR SCHOLARSHIP		401990	810-41-6499-00-701-4-99-0-00	168.95	
43338	07/22/14	3376	THOMAS FORD LUCILLE CARR SCHOLARSHIP		401989	810-41-6499-00-701-4-99-0-00	168.95	

TOTAL - Bank Acct: 1110-810

168.95

168.95

337.90

Less VOIDED Checks

TOTAL:

TOTAL - ALL Checks:

Less VOIDED Checks:

TOTAL:

 .00

 337.90

 302,537.38

 681.25

 301,856.13
=====