

CHECKREG

WASKOM ISD 2012-13

CHECK REGISTER

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Begin Date: 03/01/13 End Date: 03/31/13

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40984	03/01/13	3030	COMCAST MONTHLY FEE	STATEMENT	301296	199-41-6499-01-701-3-99-0-00	4.52	4.52
40985	03/01/13	2620	ELKHART ISD POWERLIFTING FEE/REGIONAL		301295	199-36-6499-00-999-3-91-0-00	60.00	60.00
40986	03/01/13	2089	GREG PEARSON POWERLIFTING/MEALS		301297	199-36-6412-00-002-3-91-0-00	50.00	50.00
			POWERLIFTING/MEALS		301297	199-36-6411-00-999-3-91-0-00	45.00	95.00
40987	03/01/13	3247	JEREMY KUBIAK REIMBURSE/ATHLETIC FUEL	RECEIPTS	301283	199-51-6311-00-002-3-99-0-AP	178.00	178.00
40988	03/01/13	3319	JOSH SHAFER HLSR MEATS CONTEST/MEALS		301314	199-11-6411-09-002-3-22-0-00	25.00	25.00
			HLSR MEATS CONTEST/MEALS		301314	199-11-6412-09-002-3-22-0-00	75.00	100.00
40989	03/01/13	3320	RICOH USA, INC. ES RISO/3/09/13-4/08/13	88574746	301307	199-11-6269-01-103-3-11-0-00	136.21	136.21
40990	03/01/13	0539	SAM'S CLUB JANITOR SUPPLIES	STATEMENT	301222	199-51-6319-02-999-3-99-0-00	577.22	577.22
40991	03/01/13	2929	SONIC HS BASKETBALL MEALS	RECEIPT	301285	199-36-6412-00-002-3-91-0-00	184.32	184.32
40992	03/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC	STATEMENT	301308	199-11-6142-00-103-3-11-0-00	39.00	39.00
			MS BASIC	STATEMENT	301308	199-11-6142-00-041-3-11-0-00	39.00	78.00
			HS BASIC	STATEMENT	301308	199-11-6142-00-002-3-11-0-00	44.00	122.00
			HS ESL	STATEMENT	301308	199-11-6142-00-103-3-25-0-00	4.00	126.00
			ES/SCE	STATEMENT	301308	199-11-6142-00-103-3-24-0-00	6.00	132.00
			MS/SCE	STATEMENT	301308	199-11-6142-00-041-3-24-0-00	4.00	136.00
			ES SPEC ED	STATEMENT	301309	199-11-6142-00-103-3-23-0-00	13.00	149.00
			MS SPEC ED	STATEMENT	301309	199-11-6142-00-041-3-23-0-00	13.00	162.00
			HS SPEC ED	STATEMENT	301309	199-11-6142-00-002-3-23-0-00	10.00	172.00
			HS HM	STATEMENT	301309	199-11-6142-07-002-3-22-0-00	2.00	174.00
			HS ELECTRONICS	STATEMENT	301309	199-11-6142-08-002-3-22-0-00	8.00	182.00
			HS VO AG	STATEMENT	301309	199-11-6142-09-002-3-22-0-00	4.00	186.00
			LIBRARY	STATEMENT	301309	199-12-6142-00-999-3-99-0-00	6.00	192.00
			CURRICULUM	STATEMENT	301309	199-13-6142-00-999-3-99-0-00	2.00	194.00
			ES PRINCIPAL	STATEMENT	301310	199-23-6142-00-103-3-99-0-00	4.00	198.00
			MS PRINCIPAL	STATEMENT	301310	199-23-6142-00-041-3-99-0-00	4.00	202.00
			HS PRINCIPAL	STATEMENT	301310	199-23-6142-00-002-3-99-0-00	6.00	208.00
			ES COUNSELOR	STATEMENT	301310	199-31-6142-00-103-3-99-0-00	1.00	209.00
			MS COUNSELOR	STATEMENT	301310	199-31-6142-00-041-3-99-0-00	1.00	210.00
			HS COUNSELOR	STATEMENT	301310	199-31-6142-00-002-3-99-0-00	2.00	212.00
			CO SUPT & SECR	STATEMENT	301310	199-41-6142-00-701-3-99-0-00	4.00	216.00
40998	03/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ALL MAINT/CUSTOD	STATEMENT	301317	199-51-6142-00-999-3-99-0-00	22.00	238.00
			DATA PROCESSING	STATEMENT	301317	199-53-6142-00-750-3-99-0-00	4.00	242.00
			NURSE	STATEMENT	301317	199-33-6142-00-999-3-99-0-00	2.00	244.00

	HS ALLOTMENT	STATEMENT	CHECKREG	
40999	03/01/13 0998 HILL'S WHOLESALE FLORIST, INC. HS VO AG SUPPLIES	295457	301317 199-11-6142-00-002-3-31-0-00	4.00 32.00
41000	03/01/13 3319 JOSH SHAFER HLSR HEIFER/TRACTOR/MEALS HLSR TRACTOR TECH/MEALS		301322 199-11-6399-09-002-3-22-0-00	239.50 239.50
41001	03/01/13 1047 PAUL PEWITT ISD HS BOYS/GIRLS TRACK FEE		301333 199-36-6499-00-999-3-91-0-00	350.00 245.00
41002	03/01/13 0972 REGION IV UIL MUSIC EVENTS CONCERT/SITE READING FEE		301324 199-11-6412-19-002-3-11-0-BD	375.00 350.00
41003	03/01/13 2501 ROOK CONSTRUCTION METAL ROOF/MS FH REPAIR	411035	301321 199-81-6629-00-999-3-99-0-00	3,600.00 375.00
41004	03/01/13 1723 SANDRA RODGERS REIBURSE/INSPECTION	RECEIPT	301319 199-51-6311-00-999-3-99-0-00	14.50 3,600.00
41005	03/01/13 0830 WINONA BOOSTER CLUB MS TRACK MEALS MS TRACK MEET FEE		301331 199-36-6412-00-041-3-91-0-00 301332 199-36-6499-00-999-3-91-0-00	360.00 40.00 400.00 760.00
41006	03/05/13 0243 ELYSIAN FIELDS ISD GIRLS GOLF/ENTRY FEE		301361 199-36-6399-04-002-3-91-0-00	40.00 40.00
41007	03/05/13 2598 RACHEL HAWKINS REIMBURSE/POSITIVE B'HAVE REIMBURSE/MS ATTEND AWARD		301356 199-11-6499-02-041-3-11-0-00 301357 199-11-6499-01-041-3-11-0-00	80.00 60.00 60.00 140.00
41008	03/07/13 0246 CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	301358 199-51-6259-03-999-3-99-0-00	2,055.33 2,055.33
41009	03/07/13 0141 CITY OF WASKOM WATERWORKS MONTHLY BILL		301350 199-51-6259-00-999-3-99-0-00	1,186.26 1,186.26
41010	03/07/13 0212 EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	301362 199-51-6259-03-999-3-99-0-00	384.95 384.95
41011	03/07/13 1793 J R'S MUFFLER & BRAKE RUNNING BOARDS/VAN	1826	301349 199-51-6311-00-999-3-99-0-00	492.00 492.00
41012	03/07/13 0198 JACK B DILLARD JR JUDGING CONTEST/MEALS JUDGING CONTEST/MEALS REIMBURSE/OIL CHANGE	494095	301363 199-11-6411-09-002-3-22-0-00 301363 199-11-6412-09-002-3-22-0-00 301364 199-11-6311-09-002-3-22-0-00	25.00 80.00 80.00 47.45 47.45 152.45
41013	03/07/13 1527 TRACTOR SUPPLY CO BLDG/MAINT SUPPLIES VO AG SUPPLIES	STATEMENT STATEMENT	301298 199-51-6319-04-999-3-99-0-00 301298 199-11-6399-09-002-3-22-0-00	142.44 214.98 214.98 357.42
41014	03/07/13 1650 UNION GROVE ATHLETIC BOOSTER CLUB TRACK ENTRY FEE TRACK/MEALS		301378 199-36-6499-00-999-3-91-0-00 301378 199-36-6412-00-002-3-91-0-00	300.00 258.00 258.00 558.00
41015	03/07/13 2075 WALMART COMMUNITY HM SUPPLIES MS ATTENDANCE AWARDS	RECEIPT RECEIPT	300626 199-11-6399-07-002-3-22-0-00 301287 199-11-6499-01-041-3-11-0-00	366.39 100.00 100.00 466.39
41017	03/12/13 1930 AFFORDABLE HEALTH CARE CLINIC BUS DRIVER PHYSICAL/SUDDS	STATEMENT	301386 199-34-6219-00-999-3-99-0-00	130.00 130.00



41018	03/12/13	1564	ALLIED WASTE SERVICES #975 ES/MS MONTHLY BILL HS MONTHLY BILL	STATEMENT STATEMENT	301367 301367	199-51-6259-04-999-3-99-0-00 199-51-6259-04-999-3-99-0-00	802.94 692.94	130.00
41019	03/12/13	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	301409	199-51-6259-02-999-3-99-0-00	11,176.41	1,495.88
41020	03/12/13	3336	APEX GEOSCIENCE INC. GEOTECHNICAL REPORT	28358	301330	199-81-6629-02-999-3-99-0-00	3,650.00	11,176.41
41021	03/12/13	1936	ARK-LA-TEX ELECTRIC INC. ES CAMPUS/PROJECTORS SOFTBALL FIELD SOFTBALL FIELD SB FIELD/ELECTRICAL BB FIELD CONCESSION STAND	6009 6011/6010 6011/6010 6050 6067	301299 301300 301300 301354 301390	199-51-6249-00-999-3-99-0-00 199-81-6629-02-999-3-99-0-00 199-51-6249-00-999-3-99-0-00 199-51-6249-00-999-3-99-0-00 199-51-6249-00-999-3-99-0-00	1,365.62 5,105.25 3,487.49 120.00 901.64	3,650.00
41022	03/12/13	2295	BRYAN MCCASKILL HS BB OFFICIAL/SABINE		301339	199-36-6219-00-002-3-91-0-00	149.04	10,980.00
41023	03/12/13	1557	BWI-TEXARKANA BASEBALL/SOFTBALL FIELD BASEBALL FIELD	11663871 11675490	301326 301327	199-36-6319-00-999-3-91-0-00 199-36-6319-00-999-3-91-0-00	800.85 423.57	149.04
41024	03/12/13	3172	CICI'S PIZZA BAND MEALS	RECEIPT	301323	199-36-6412-02-999-3-99-0-BD	180.00	1,224.42
41025	03/12/13	2762	CLAY EWELL EDUCATIONAL SERVICES VO AG SUPPLIES	STATEMENT	301379	199-11-6499-09-002-3-22-0-00	1,199.00	180.00
41026	03/12/13	1797	DALTON-HOWELL, INC. SOFTBALL MEALS	RECEIPT	301288	199-36-6412-00-002-3-91-0-00	130.10	1,199.00
41027	03/12/13	1745	DENIM & LACE PEST CONTROL SPOT SPRAY AG STORAGE MONITORING RODENT STATIONS/18 FLY MACHINES/2 MISSING RODENT BOX/GYM MONITORING	02142013 02142013 02142013 02142013 02142013 022852013	301240 301240 301240 301240 301240 301318	199-51-6249-01-999-3-99-0-00 199-51-6249-01-999-3-99-0-00 199-51-6249-01-999-3-99-0-00 199-51-6249-01-999-3-99-0-00 199-51-6249-01-999-3-99-0-00 199-51-6249-01-999-3-99-0-00	50.00 260.00 90.00 80.00 50.00 260.00	130.10
41028	03/12/13	2466	DIAMOND W FEEDS HS VO AG SUPPLIES	68178	301343	199-11-6399-09-002-3-22-0-00	157.51	790.00
41029	03/12/13	1717	FORREST WILLIAMS HS BB OFFICIAL/SABINE		301338	199-36-6219-00-002-3-91-0-00	98.28	157.51
41030	03/12/13	0316	GOLDEN CORRAL HS DRAMA/OAP	263093	301373	199-11-6399-20-002-3-11-0-00	121.00	98.28
41031	03/12/13	0414	R & N GRIGGS ENTERPRISES INC HS BASEBALL MEALS	W-88	301289	199-36-6412-00-002-3-91-0-00	76.36	121.00
41032	03/12/13	1572	H & R AUTO SUPPLY BUS PARTS	STATEMENT	301355	199-34-6311-38-999-3-99-0-00	157.23	76.36
41033	03/12/13	0660	JAKE WALKER HS BB OFFICIAL/EF		301374	199-36-6219-00-002-3-91-0-00	87.18	157.23
41034	03/12/13	2163	JOEL MCGUIRE HS BB OFFICIAL/EF		301375	199-36-6219-00-002-3-91-0-00	96.61	87.18

41035	03/12/13	3258	KENNY GILLILAND HS BB OFFICIAL/SABINE	CHECKREG	301340	199-36-6219-00-002-3-91-0-00	137.73	137.73
41036	03/12/13	0691	KMHT - ACCOUNTS RECEIVABLE 2012-13 SCHOOL PKG/MARCH	STATEMENT	301334	199-36-6299-02-999-3-91-0-00	250.00	250.00
41037	03/12/13	2549	MARSHALL WELDING SUPPLY HS VO AG SUPPLIES	STATEMENT	301366	199-11-6399-09-002-3-22-0-00	283.79	283.79
41038	03/12/13	1662	MCDONALD'S-LAURTHOM, INC SOFTBALL MEALS	899603	301305	199-36-6412-00-002-3-91-0-00	81.87	81.87
41039	03/12/13	0725	MICHAEL MCCREA HS BB OFFICIAL/EF		301377	199-36-6219-00-002-3-91-0-00	89.40	89.40
41040	03/12/13	1091	PAUL PEWITT BOOSTER HS TRACK MEALS	RECEIPT	301342	199-36-6412-00-002-3-91-0-00	216.00	216.00
41041	03/12/13	0489	PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK ATHLETIC TRAVEL	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	301371 301371 301371 301371 301371	199-34-6311-35-999-3-23-0-00 199-34-6311-37-999-3-99-0-00 199-51-6311-00-999-3-99-0-00 199-51-6311-09-002-3-22-0-00 199-51-6311-00-002-3-99-0-AP	456.75 3,320.72 2,213.82 425.25 357.41	6,773.95
41042	03/12/13	2676	REGINALD TURNER HS BB OFFICIAL/EF		301376	199-36-6219-00-002-3-91-0-00	67.20	67.20
41043	03/12/13	3292	RIDDLE'S HEATING & AIR CONDITIONING MAINT CONTRACT/MARCH 2013	STATEMENT	301336	199-51-6249-02-999-3-99-0-00	2,816.67	2,816.67
41044	03/12/13	2386	SERTEX OF LONGVIEW, INC/BURGER KING SOFTBALL MEALS	RECEIPT	301301	199-36-6412-00-002-3-91-0-00	80.03	80.03
41045	03/12/13	3205	SUBWAY SANDWICHES HS BASEBALL MEALS	RECEIPT	301344	199-36-6412-00-002-3-91-0-00	111.70	111.70
41046	03/12/13	0683	SUSAN MICHEL REIMBURSE/LIBRARY BOOKS	RECEIPTS	301380	199-12-6329-03-002-3-99-0-00	171.46	171.46
41047	03/12/13	2385	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT ENTRY FEE/STATE MEET		301382	199-36-6499-00-999-3-91-0-00	30.00	30.00
41048	03/12/13	2069	THE BAND HOUSE BAND INSTRUMENT REPAIR BAND SUPPLIES	STATEMENT STATEMENT	301389 301389	199-11-6219-02-002-3-11-0-BD 199-11-6399-00-041-3-11-0-BD	120.00 334.84	454.84
41049	03/12/13	1713	THE SAXTON GROUP/MCALISTER'S DELI SOFTBALL MEALS	511-0866	301302	199-36-6412-00-002-3-91-0-00	90.12	90.12
41050	03/12/13	1699	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	STATEMENT	301392	199-51-6319-02-999-3-99-0-00	166.70	166.70
41051	03/12/13	3209	WAIVER OFFICER-UJL WAIVER FEE/DILLON BENTON		301408	199-36-6499-00-999-3-99-0-00	100.00	100.00
41052	03/12/13	1402	WASKOM HARDWARE & FEED SB FIELD/PRESS BOX BLDG/MAINT SUPPLIES	STATEMENT STATEMENT	301365 301365	199-36-6319-00-999-3-91-0-00 199-51-6319-04-999-3-99-0-00	197.29 448.79	646.08
41053	03/12/13	2078	WHATABURGER - LONGVIEW SOFTBALL MEALS SOFTBALL MEALS	#939 #939	301303 301304	199-36-6412-00-002-3-91-0-00 199-36-6412-00-002-3-91-0-00	119.33 85.08	



41067	03/14/13	3240	TESS'S GROCERY INSPECTION STICKERS/3	RECEIPT	301431	199-34-6311-36-999-3-99-0-00	43.50	204.41
41068	03/15/13	0429	CARD SERVICE CENTER - VISA IPAD MONTHLY SUPT. TRAVEL/MID WINTER FUEL/MID WINTER CONF HS PRINCIPAL/MID WINTER HS PRINCIPAL SUPPLIES THEATRE FEST/P.SULLIVAN THEATRE FEST/M.SULLIVAN JUDGING CONT/VO AG HOTEL FT WORTH/HEIFER/HOTEL VO AG FUEL BLDG/MAINT SUPPLIES	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	301418 301418 301418 301418 301418 301418 301419 301419 301419 301419	199-51-6259-01-999-3-99-0-00 199-41-6411-00-701-3-99-0-00 199-51-6311-00-999-3-99-0-00 199-23-6411-00-002-3-99-0-00 199-23-6399-00-002-3-99-0-00 199-11-6399-20-002-3-11-0-00 199-11-6411-02-002-3-11-0-BD 199-11-6412-09-002-3-22-0-00 199-11-6411-09-002-3-22-0-00 199-51-6311-09-002-3-22-0-00 199-51-6319-04-999-3-99-0-00	43.50 196.13 1,634.41 166.00 402.55 75.00 244.31 244.30 232.50 232.50 95.89 69.93	
41069	03/15/13	2901	CINTAS CORPORATION #547 MS/ES MATS HS MATS	547590152 547591404	301197 301247	199-51-6259-05-999-3-99-0-00 199-51-6259-09-002-3-22-0-00	386.89 335.05	721.94
41070	03/15/13	1583	HUGHES SPRINGS BOOSTER CLUB MS BOYS/GIRLS TRACK ENTRY MS BOYS/GIRLS MEALS		301420 301420	199-36-6499-00-999-3-91-0-00 199-36-6412-00-041-3-91-0-00	400.00 330.00	730.00
41071	03/18/13	0198	JACK B DILLARD JR JUDGING CONTEST/MEALS JUDGING CONTEST/MEALS		301438 301438	199-11-6411-09-002-3-22-0-00 199-11-6412-09-002-3-22-0-00	130.00 805.00	935.00
41072	03/18/13	3319	JOSH SHAFER JUDGING CONTEST/MEALS JUDGING CONTEST/MEALS		301437 301437	199-11-6411-09-002-3-22-0-00 199-11-6412-09-002-3-22-0-00	65.00 225.00	290.00
41073	03/19/13	2028	QUALITY INN VO AG JUDGING/HOTEL		301439	199-11-6412-09-002-3-22-0-00	450.20	450.20
41074	03/19/13	2028	QUALITY INN VO AG JUDGING/HOTEL		301440	199-11-6412-09-002-3-22-0-00	599.40	599.40
41075	03/20/13	1338	ANGELA BRADSHAW REIMBURSE/MS ART SUPPLIES	RECEIPT	301453	199-11-6399-05-041-3-11-0-00	20.00	20.00
41076	03/20/13	2749	BRITNEY DAVIS REIMBURSE/HS SCIENCE	RECEIPT	301461	199-11-6399-21-002-3-11-0-00	8.37	8.37
41077	03/20/13	2889	DAVID ROBERTS UJL ACADEMICS/MEALS UJL ACADEMICS/MEALS		301479 301480	199-11-6412-13-002-3-11-0-00 199-11-6412-13-002-3-11-0-00	140.00 55.00	195.00
41078	03/20/13	2458	FAIRFIELD INN VO AG JUDGING/HOTEL		301441	199-11-6412-09-002-3-22-0-00	525.00	525.00
41079	03/20/13	1583	HUGHES SPRINGS BOOSTER CLUB HS BOYS/GIRLS TRACK MEET		301446	199-36-6499-00-999-3-91-0-00	350.00	350.00
41080	03/20/13	3319	JOSH SHAFER TAMU JUDGING/MEALS TAMU JUDGING/MEALS		301467 301467	199-11-6411-09-002-3-22-0-00 199-11-6412-09-002-3-22-0-00	70.00 380.00	450.00
41081	03/20/13	2598	RACHEL HAWKINS MS POSITIVE BEHAVIOR		301475	199-11-6499-02-041-3-11-0-00	20.00	20.00
41082	03/20/13	1723	SANDRA RODGERS					

41083	03/22/13	0816	REIMBURSE/CELL PHONE	RECEIPT	CHECKREG	21.64
41083	03/22/13	0816	ACADEMIC CORE GROUP	10188	301451 199-51-6259-01-999-3-99-0-00	21.64
41084	03/22/13	0518	HS SCIENCE SUPPLIES		301262 199-11-6399-21-002-3-11-0-00	175.00
41084	03/22/13	0518	BANTA FARMING ENTERPRISES LLC		301423 199-81-6629-03-999-3-99-0-00	10,000.00
41084	03/22/13	0518	REMOVE SOD	BFE01135	301423 199-81-6629-03-999-3-99-0-00	8,625.00
41084	03/22/13	0518	REINSTALL SOD/SPRINKLERS	BFE01135	301423 199-81-6629-03-999-3-99-0-00	175.00
41085	03/22/13	2932	BOONE & BOONE CONSTRUCTION, LTD.		301416 199-81-6629-03-999-3-99-0-00	18,625.00
41085	03/22/13	2932	STADIUM IMPROVEMENT	STATEMENT	301416 199-81-6629-03-999-3-99-0-00	147,675.10
41086	03/22/13	2655	BOSSIER POWER EQUIPMENT		301466 199-51-6319-03-999-3-99-0-00	432.57
41086	03/22/13	2655	BLDG/MAINT SUPPLIES	STATEMENT	301466 199-51-6319-03-999-3-99-0-00	432.57
41087	03/22/13	0131	CHEM-SERV		301232 199-51-6319-02-999-3-99-0-00	742.45
41087	03/22/13	0131	JANITOR SUPPLIES	090749	301232 199-51-6319-02-999-3-99-0-00	91.25
41087	03/22/13	0131	JANITOR SUPPLIES	090772	301252 199-51-6319-02-999-3-99-0-00	519.20
41087	03/22/13	0131	JANITOR SUPPLIES	090866	301253 199-51-6319-02-999-3-99-0-00	182.60
41087	03/22/13	0131	JANITOR SUPPLIES	091091	301351 199-51-6319-02-999-3-99-0-00	323.75
41087	03/22/13	0131	JANITOR SUPPLIES	091070	301352 199-51-6319-02-999-3-99-0-00	2,353.45
41087	03/22/13	0131	JANITOR SUPPLIES	090959	301353 199-51-6319-02-999-3-99-0-00	4,212.70
41088	03/22/13	2074	CICI'S PIZZA - MARSHALL LOCATION		301421 199-36-6412-00-002-3-91-0-00	55.00
41088	03/22/13	2074	HS BASEBALL MEALS	3289	301447 199-36-6412-00-041-3-91-0-00	80.00
41088	03/22/13	2074	MS B BB MEALS	3134	301447 199-36-6412-00-041-3-91-0-00	135.00
41089	03/22/13	0140	CITY OF WASKOM		301335 199-11-6219-00-999-3-11-0-00	2,127.82
41089	03/22/13	0140	RESOURCE OFFICER/MARCH 13	STATEMENT	301335 199-11-6219-00-999-3-11-0-00	2,127.82
41090	03/22/13	0513	COMPLETE BUSINESS SYSTEMS		301306 199-11-6269-01-103-3-11-0-00	184.26
41090	03/22/13	0513	ES RISO SUPPLIES	432470	301328 199-11-6399-00-103-3-11-0-00	71.00
41090	03/22/13	0513	ES SUPPLIES	433121	301328 199-11-6399-00-103-3-11-0-00	255.26
41091	03/22/13	3132	DUNCAN SERVICES INC.		301456 199-34-6249-00-999-3-99-0-00	605.00
41091	03/22/13	3132	HEAVY DUTY TOW/BUS 51	59677	301456 199-34-6249-00-999-3-99-0-00	605.00
41092	03/22/13	3135	EAST TEXAS ALARM, INC.		301413 199-51-6249-03-999-3-99-0-00	22.00
41092	03/22/13	3135	HS FIRE ALARM	645861	301413 199-51-6249-03-999-3-99-0-00	22.00
41092	03/22/13	3135	MS FIRE ALARM	645861	301413 199-51-6249-03-999-3-99-0-00	22.00
41093	03/22/13	0216	EAST TEXAS SPORTS CENTER INC		300449 199-36-6319-00-999-3-91-0-00	503.50
41093	03/22/13	0216	SB FIELD BACKSTOP	222170	300700 199-36-6399-03-999-3-91-0-00	1,926.25
41093	03/22/13	0216	GENERAL ATHLETIC SUPPLIES	219228	301030 199-36-6399-12-999-3-91-0-00	735.00
41093	03/22/13	0216	HS/MS GIRLS TRACK SUPPLY	S00002684	301258 199-36-6399-06-999-3-91-0-00	243.50
41093	03/22/13	0216	FB SUPPLIES		301259 199-36-6399-19-999-3-91-0-00	270.55
41093	03/22/13	0216	SOCCER SUPPLIES	217983	301260 199-36-6399-08-999-3-91-0-00	415.75
41093	03/22/13	0216	SOFTBALL SUPPLIES		301266 199-36-6399-06-999-3-91-0-00	898.38
41093	03/22/13	0216	FOOTBALL SUPPLIES		301267 199-36-6399-06-999-3-91-0-00	1,044.00
41093	03/22/13	0216	FOOTBALL SUPPLIES		301268 199-36-6399-12-999-3-91-0-00	1,767.15
41093	03/22/13	0216	HS/MS GIRLS TRACK	213275	301269 199-36-6399-01-999-3-91-0-00	1,058.50
41093	03/22/13	0216	HS BOYS BASKETBALL SHOES	216908	301270 199-36-6399-07-002-3-91-0-00	195.00
41093	03/22/13	0216	HS BASEBALL SUPPLIES	218148	301271 199-36-6399-07-002-3-91-0-00	100.00
41093	03/22/13	0216	HS BASEBALL SUPPLIES	220183	301272 199-36-6399-07-002-3-91-0-00	65.00
41093	03/22/13	0216	HS BASEBALL SUPPLIES	220184	301271 199-36-6399-07-002-3-91-0-00	579.50
41093	03/22/13	0216	HS BASEBALL SUPPLIES	219898	301290 199-11-6399-25-002-3-11-0-00	143.00
41093	03/22/13	0216	HS PE SUPPLIES	219817	301290 199-11-6399-25-002-3-11-0-00	9,945.08
41093	03/22/13	0216	HS SB BAT AND HELMET	222293	301346 199-36-6399-08-999-3-91-0-00	143.00
41094	03/22/13	2115	FAITH/SHREVEPORT COMMUNICATIONS		301293 199-51-6249-00-999-3-99-0-00	42.50
41094	03/22/13	2115	RADIO REPAIR	543441	301293 199-51-6249-00-999-3-99-0-00	42.50
41095	03/22/13	3288	FRANCISCO VILLARREAL		301445 199-36-6219-00-002-3-91-0-00	135.00
41095	03/22/13	3288	HS SB OFFICIAL/EF		301445 199-36-6219-00-002-3-91-0-00	135.00



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41096	03/22/13	2089	GREG PEARSON STATE POWERLIFTING/MEALS STATE POWERLIFTING/MEALS			301482 199-36-6411-00-999-3-91-0-00 301482 199-36-6412-00-002-3-91-0-00	50.00 60.00	135.00
41097	03/22/13	0343	HARRISON CENTRAL APPRAISAL DISTRICT SECOND QUARTER	STATEMENT		301236 199-41-6213-00-703-3-99-0-00	24,464.75	110.00
41098	03/22/13	3057	HARRISON COUNTY GLASS COMPANY HS CAMPUS/DOOR CLOSERS	12864		301463 199-51-6249-00-999-3-99-0-00	700.00	24,464.75
41099	03/22/13	0344	HARRISON COUNTY PLAN A CO-OP MARCH 2013 PAYMENT	03-2013-07		301412 199-93-6492-00-999-3-23-0-00	10,541.20	700.00
41100	03/22/13	2126	JAMES GARRISON HS BB OFFICIAL/WHITE OAK			301430 199-36-6219-00-002-3-91-0-00	89.40	10,541.20
41101	03/22/13	3049	JIMMIE MILLER HS SB OFFICIAL/WHITE OAK			301442 199-36-6219-00-002-3-91-0-00	50.00	89.40
41102	03/22/13	0319	JOHN BARBE GRADUATE SALES GRADUATION SUPPLIES	12799		301264 199-11-6499-00-002-3-11-0-00	249.75	50.00
41103	03/22/13	0001	JOHN W. ANDERSON & ASSOCIATES CO SUPPLIES	STATEMENT		301348 199-41-6399-00-701-3-99-0-00	126.50	249.75
41104	03/22/13	0521	KNOWBUDDY U.S. REFERENCE BOOKS MS LIBRARY BOOKS	126438 0126820		300835 199-12-6329-00-002-3-99-0-00 301175 199-12-6329-01-041-3-99-0-00	114.24 441.55	126.50
41105	03/22/13	1135	LOWE'S BUSINESS ACCT/GEMB VO AG SUPPLIES BLDG/MAINT SUPPLIES AC/HEAT/SOFTBALL/PRESSBOX	STATEMENT STATEMENT STATEMENT		301425 199-11-6399-09-002-3-22-0-00 301425 199-51-6319-04-999-3-99-0-00 301425 199-36-6319-00-999-3-91-0-00	93.26 137.13 492.53	555.79
41106	03/22/13	2196	MACGILL NURSE SUPPLIES	0431872		301176 199-33-6399-00-999-3-99-0-00	254.91	722.92
41107	03/22/13	3090	MENTORING MINDS ES SUPPLIES	145662		301166 199-11-6399-00-103-3-24-0-00	158.40	254.91
41108	03/22/13	1893	MUSIC IN MOTION MS BAND SUPPLIES	00429282		300055 199-11-6399-00-041-3-11-0-BD	454.68	158.40
41109	03/22/13	3291	MY OFFICE PRODUCTS HS COPIER PAPER MS COPIER PAPER ES COPIER PAPER	5755650-1 5755650-1 5755650-1		301122 199-11-6399-12-002-3-11-0-00 301122 199-11-6399-12-041-3-11-0-00 301122 199-11-6399-12-103-3-11-0-00	900.00 899.00 900.00	454.68
41110	03/22/13	2968	PAUL ELLSWORTH HS SB OFFICIAL/EF			301444 199-36-6219-00-002-3-91-0-00	130.00	2,699.00
41111	03/22/13	1125	PAULA CARPENTER REIMBURSE/NURSE SUPPLIES	RECEIPT		301435 199-33-6399-00-999-3-99-0-00	59.94	130.00
41112	03/22/13	1955	PC & MAC EXCHANGE COMPUTER SUPPLIES	73189		301275 199-11-6399-11-999-3-11-0-00	1,062.00	59.94
41113	03/22/13	3067	PEOPLE'S EDUCATION ES SUPPLIES/SEE LIST ES SUPPLIES	0452606 0453826		301162 199-11-6399-00-103-3-24-0-00 301291 199-11-6399-00-103-3-24-0-00	596.00 225.00	1,062.00
41114	03/22/13	1776	PIONEER DRAMA SERVICE					821.00

MS OAP SUPPLIES	469266	CHECKREG	12.00
41115 03/22/13 1297 PLILER INTERNATIONAL/TWIN STATE TRUCKS BUS #51 REPAIRS	136602	301129 199-11-6399-20-041-3-11-0-00	12.00
41116 03/22/13 0414 R & N GRIGGS ENTERPRISES INC HS SB MEALS	W-89	301347 199-34-6249-00-999-3-99-0-00	1,481.43
41117 03/22/13 0362 READINGWARMUPSANDMORE.COM ES PARENTAL INVOLVEMENT	13-55	301450 199-36-6412-00-002-3-91-0-00	29.82
41118 03/22/13 0731 REGION IV ESC HS MATH SUPPLIES	F43227	301292 199-11-6499-03-103-3-11-0-00	420.00
41119 03/22/13 0525 REGION VII EDUCATION SERVICE CENTER WK#033255/G.PEARSON WK#033883/J.COX	153399 150715	301325 199-11-6399-13-002-3-11-0-00	153.00
41120 03/22/13 1448 RIDDELL/ALL AMERICAN RECERTIFICATION/HELMETS	60207159	301448 199-34-6499-00-999-3-99-0-00 301449 199-34-6499-00-999-3-99-0-00	70.00 70.00
41121 03/22/13 0529 ROBERT LEE HS BB OFFICIAL/WHITE OAK		301388 199-36-6249-12-999-3-91-0-00	4,671.62
41122 03/22/13 0555 SCIENCE KIT & BOREAL LAB HS SCIENCE SUPPLIES	3998-978-0	301429 199-36-6219-00-002-3-91-0-00	94.95
41123 03/22/13 2457 SEXAUER WATER COOLER	283761393	301164 199-11-6399-21-002-3-11-0-00	642.04
41124 03/22/13 2929 SONIC SOFTBALL MEALS	RECEIPT	301462 199-51-6319-03-999-3-99-0-00	603.35
41125 03/22/13 2622 SOUTHERN MULTIFOODS, INC. HS SB MEALS	10102	301414 199-36-6412-00-002-3-91-0-00	126.52
41126 03/22/13 3205 SUBWAY SANDWICHES SOFTBALL MEALS	RECEIPT	301454 199-36-6412-00-002-3-91-0-00	45.46
41127 03/22/13 0637 THE BUTCHER SHOP BAND MEALS	RECEIPT	301415 199-36-6412-00-002-3-91-0-00	130.00
41128 03/22/13 0645 THE PRINT SHOP MS SUPPLIES CO ENVELOPES	181648 182041	301410 199-36-6412-02-999-3-99-0-BD 301320 199-11-6399-00-041-3-11-0-00 301359 199-41-6399-00-701-3-99-0-00	183.75 55.34 139.21
41129 03/22/13 0707 WHATABURGER HS BASEBALL MEALS	RECEIPT	301238 199-36-6412-00-002-3-91-0-00	194.55
41130 03/22/13 2078 WHATABURGER - LONGVIEW HS BASEBALL MEALS HS BB MEALS	RECEIPT RECEIPT	301432 199-36-6412-00-002-3-91-0-00 301460 199-36-6412-00-002-3-91-0-00	131.36 141.80 87.69
41131 03/22/13 1419 XEROX CORPORATION ES COPIER/OVERAGE MS COPIER/STAPLES CO COPIER/FEB 2013 ES COPIER/FEB 2013 COPY OVERAGE MS COPIER/FEB 2013 COPY OVERAGE HS COPIER/MONTHLY OVERAGE	066496816 123135928 066754334 066902873 066902873 066902872 066902872 066988341 066998341	301256 199-11-6269-00-103-3-11-0-00 301257 199-11-6269-00-041-3-11-0-00 301368 199-41-6269-00-701-3-99-0-00 301369 199-11-6269-00-103-3-11-0-00 301369 199-11-6269-00-103-3-11-0-00 301369 199-11-6269-00-103-3-11-0-00 301370 199-11-6269-00-041-3-11-0-00 301481 199-11-6269-00-041-3-11-0-00 301481 199-11-6269-00-002-3-11-0-00	412.84 119.00 171.83 199.38 177.56 199.38 549.92 199.38 677.61



CHECKREG

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41135	03/22/13	2217	CHARLES CRUMP HS SB OFFICIAL/WHITE OAK				96.10	2,706.90
41136	03/22/13	1090	PENNY SULLIVAN DISTRICT OAP MEALS				355.00	96.10
TOTAL - Bank Acct: 1110-199								
Less VOIDED Checks								
TOTAL:								306,732.22
								306,732.22

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CHECK REGISTER

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40993	03/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY STATEMENT TITLE I		301311	211-11-6142-00-103-3-24-0-00	10.00	10.00
41132	03/22/13	0525	REGION VII EDUCATION SERVICE CENTER WK#032405/P.CHACHA WK#032405/T.WITHERSPOON WK#032405/A.BLEDSE WK#032405/J.JOHNSON		301022	211-13-6411-00-041-3-24-0-00	50.00	200.00
TOTAL - Bank Acct: 1110-211								
Less VOIDED Checks								
TOTAL:								210.00
								.00
								210.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40994	03/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY STATEMENT MS CAFE HS CAFE		301312	240-35-6142-00-041-3-99-0-00	10.00	16.00
41054	03/12/13	3129	BLUE BELL CREAMERIES MS LUNCH FOOD		301394	240-35-6341-56-041-3-99-0-00	151.20	151.20
41055	03/12/13	0131	CHEM-SERV HS NON FOOD ES/MS NON FOOD HS NON FOOD MS/ES NON FOOD ES/MS NON FOOD	091072 091071 090713 090972 090712	301397 301398 301399 301400 301401	240-35-6342-00-002-3-99-0-00 240-35-6342-00-041-3-99-0-00 240-35-6342-00-002-3-99-0-00 240-35-6342-00-041-3-99-0-00 240-35-6342-00-041-3-99-0-00	182.55 154.65 276.05 265.70 308.30	1,187.25
41056	03/12/13	0848	COLORADO BOXED BEEF					

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41057	03/12/13	0703	FLOWERS BAKING COMPANY OF TYLER					347.76
			ES/MS NON FOOD	6311910			260.82	
			HS NON FOOD	6311910			86.94	
41058	03/12/13	0332	HALL'S SUPER STORE, INC					949.98
			HS LUNCH FOOD	STATEMENT			74.80	
			MS LUNCH FOOD	STATEMENT			210.18	
			HS LUNCH FOOD	STATEMENT			174.55	
			MS LUNCH FOOD	STATEMENT			490.45	
41059	03/12/13	0397	KIRBY RESTAURANT SUPPLY					60.03
			ES/MS NON FOOD	STATEMENT			198.80	
41060	03/12/13	2824	LABATT FOOD SERVICE					198.80
			HS BREAKFAST FOOD	STATEMENT			708.70	
			MS BREAKFAST FOOD	STATEMENT			2,507.84	
			HS LUNCH FOOD	STATEMENT			5,136.46	
			MS LUNCH FOOD	STATEMENT			8,755.98	
			HS NON FOOD	STATEMENT			514.53	
			MS NON FOOD	STATEMENT			851.39	
41061	03/12/13	0522	MALINDA REAMER					18,474.99
			REIMBURSE/MS/ES NON FOOD	RECEIPT			54.71	
41062	03/12/13	3204	MILK PRODUCTS, LLC - BORDEN					54.71
			HS BREAKFAST FOOD	STATEMENT			404.29	
			MS BREAKFAST FOOD	STATEMENT			1,339.20	
			HS LUNCH FOOD	STATEMENT			663.75	
			MS LUNCH FOOD	STATEMENT			2,610.75	
41063	03/12/13	1699	UNIFIRST HOLDINGS, L.P.					5,017.99
			HS NON FOOD	STATEMENT			91.89	
			ES/MS NON FOOD	STATEMENT			214.41	
TOTAL - Bank Acct: 1110-240								
Less VOIDED Checks								
TOTAL:								
306.30								
26,764.92								
.00								
26,764.92								

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41016	03/07/13	2703	TERESA LOYD					
			REIMBURSE/PARA PROF CERT	RECEIPT	301280	255-13-6219-01-999-3-24-0-00	32.00	32.00
41064	03/12/13	0984	WHITE OAK ISD					
			READING RECOVERY FEE		301329	255-11-6219-00-103-3-24-0-00	500.00	500.00
41133	03/22/13	0525	REGION VII EDUCATION SERVICE CENTER					
			IPODS/S. OGLESBY	147637	300206	255-13-6411-00-999-3-24-0-00	100.00	100.00
			IPODS/H. ANDRESS	147463	300207	255-13-6411-00-999-3-24-0-00	100.00	100.00
			WK#031030/R.HAWKINS		300561	255-13-6411-00-999-3-24-0-00	30.00	30.00



WK#031030/B.CHERRY  
WK#031030/T.EVERS

CHECKREG  
300936 255-13-6411-00-999-3-24-0-00  
300936 255-13-6411-00-999-3-24-0-00

10.00  
10.00

250.00  
782.00  
.00  
782.00

TOTAL - Bank Acct: 1110-255  
Less VOIDED Checks  
TOTAL:

WASKOM ISD 2012-13

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41134	03/22/13	1410	SCANTEX BUSINESS SYSTEMS SCIENCE CALCULATORS/II84+	7707	301265	270-11-6399-00-002-3-24-0-00	5,300.00	5,300.00
TOTAL - Bank Acct: 1110-270								
Less VOIDED Checks								
TOTAL:								5,300.00

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Begin Date: 03/01/13 End Date: 03/31/13

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40995	03/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	301313	419-11-6142-00-103-3-24-0-00	4.00	4.00
40996	03/01/13	0291	WASKOM ISD LUNCH FUND HEAD START TEACHERS MEALS	STATEMENT	301294	419-11-6399-00-103-3-24-0-00	96.00	96.00
41065	03/12/13	0332	HALL'S SUPER STORE, INC HEAD START SUPPLIES	STATEMENT	301404	419-11-6399-00-103-3-24-0-00	12.88	12.88
41066	03/12/13	2824	LABATT FOOD SERVICE HEAD START SNACKS	STATEMENT	301407	419-11-6399-00-103-3-24-0-00	50.89	50.89
TOTAL - Bank Acct: 1110-419								
Less VOIDED Checks								
TOTAL:								163.77
TOTAL - ALL Checks:								339,952.91
Less VOIDED Checks:								.00
TOTAL:								339,952.91