WASKOM ISD 2012-13

CHECK REGISTER

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41288	05/01/13	0153	COMCAST SOUND COMMUNICATIONS					
			MONTHLY FEE	STATEMENT	301693	199-41-6499-01-701-3-99-0-00	8.94	8.94
41289	05/01/13	3319	JOSH SHAFER					
			VO AG TRAVEL/STAFF		301650	199-11-6411-09-002-3-22-0-00	100.00	
			VO AG TRAVEL/STUDENT		301650	199-11-6412-09-002-3-22-0-00	100.00	200.00
41290	05/01/13	0491	PITNEY BOWES					
			POSTAGE METER LEASE	STATEMENT	301652	199-41-6269-01-701-3-99-0-00	552.00	552.00
41291	05/01/13	2815	REDWATER BAND BOOSTERS					
			BAND ENTRY FEES		301695	199-11-6412-19-002-3-11-0-BD	204.00	204.00
41292	05/01/13	0539	SAM'S CLUB					
			MS SUPPLIES/BATTERIES	STATEMENT	301646	199-11-6399-00-103-3-11-0-00	87.00	87.00
41293	05/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	301672	199-11-6142-00-103-3-11-0-00	39.00	
			MS BASIC	STATEMENT	301672	199-11-6142-00-041-3-11-0-00	39.00	
			HS BASIC	STATEMENT	301672	199-11-6142-00-002-3-11-0-00	57.00	
			ES ESL	STATEMENT	301672	199-11-6142-00-103-3-25-0-00	4.00	
			ES/SCE	STATEMENT	301672	199-11-6142-00-103-3-24-0-00	6.00	
			MS/SCE	STATEMENT	301672	199-11-6142-00-041-3-24-0-00	4.00	
			ES SPEC ED	STATEMENT	301672	199-11-6142-00-103-3-23-0-00	13.00	
			MS SPEC ED	STATEMENT	301673	199-11-6142-00-041-3-23-0-00	13.00	
			HS SPEC ED	STATEMENT	301673	199-11-6142-00-002-3-23-0-00	10.00	
			HS HM	STATEMENT	301673	199-11-6142-07-002-3-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	301673	199-11-6142-08-002-3-22-0-00	8.00	
			HS VO AG	STATEMENT	301673	199-11-6142-09-002-3-22-0-00	4.00	
			LIBRARY	STATEMENT	301673	199-12-6142-00-999-3-99-0-00	6.00	
			CURRICULUM	STATEMENT	301673	199-13-6142-00-999-3-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	301674	199-23-6142-00-103-3-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	301674	199-23-6142-00-041-3-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	301674	199-23-6142-00-002-3-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	301674	199-31-6142-00-103-3-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	301674	199-31-6142-00-041-3-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	301674	199-31-6142-00-002-3-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	301674	199-41-6142-00-701-3-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	301675	199-51-6142-00-999-3-99-0-00	22.00	
			DATA PROCESSING	STATEMENT	301675	199-53-6142-00-750-3-99-0-00	4.00	
			NURSE	STATEMENT	301675	199-33-6142-00-999-3-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	301675	199-11-6142-00-002-3-31-0-00	4.00	261.00

41298 05/07/13 0539 SAM'S CLUB
ES SUPPLIES RECEIPT 301739 199-11-6499-03-103-3-11-0-00 42.58 42.58
41299 05/08/13 1564 ALLIED WASTE SERVICES #975
HS MONTHLY STATEMENT 301738 199-51-6259-04-999-3-99-0-00 692.94
CONTAINER RELOCATION STATEMENT 301738 199-51-6259-04-999-3-99-0-00 125.00
MS/ES MONTHLY STATEMENT 301738 199-51-6259-04-999-3-99-0-00 802.94 1,620.88
41300 05/08/13 1338 ANGELA BRADSHAW
REIMBURSE/MS ART SUPPLIES RECEIPT 301699 199-11-6399-05-041-3-11-0-00 23.49 23.49
41301 05/08/13 2295 BRYAN MCCASKILL
HS BB OFFICIAL/ORE CITY 301687 199-36-6219-00-002-3-91-0-00 106.05
HS BB OFFICIAL/NEW DIANA 301690 199-36-6219-00-002-3-91-0-00 106.05 212.10
41302 05/08/13 0246 CENTERPOINT ENERGY
MONTHLY BILL STATEMENT 301731 199-51-6259-03-999-3-99-0-00 925.28 925.28
41303 05/08/13 3172 CICI'S PIZZA
HS BB MEALS 3204 301686 199-36-6412-00-002-3-91-0-00 54.00 54.00
41304 05/08/13 2901 CINTAS CORPORATION #547
ES/MS MATS MONTHLY 547600557 301691 199-51-6259-05-999-3-99-0-00 386.89
HS MATS MONTHLY 547601811 301692 199-51-6259-05-999-3-99-0-00 335.05 721.94
41305 05/08/13 0260 CITIZENS NATIONAL BANK
INTERNET CASH MGMT/MARCH STATEMENT 301742 199-41-6499-01-701-3-99-0-00 21.00 21.00
41306 05/08/13 0141 CITY OF WASKOM WATERWORKS
MONTHLY BILL STATEMENT 301734 199-51-6259-00-999-3-99-0-00 1,039.67 1,039.67
41307 05/08/13 1597 DEALERS ELECTRICAL SUPPLY
COMPUTER SUPPLIES 798388-01 301700 199-11-6399-11-999-3-11-0-00 69.34 69.34
41308 05/08/13 1745 DENIM & LACE PEST CONTROL
MONITORING 04302013 301729 199-51-6249-00-999-3-99-0-00 260.00
ANTS SPOT GROUND 04302013 301729 199-51-6249-00-999-3-99-0-00 40.00 300.00
41309 05/08/13 2466 DIAMOND W FEEDS
FERT/FB PRACTICE FIELD SO#72621 301698 199-36-6319-01-999-3-91-0-00 484.50 484.50
41310 05/08/13 2270 DONNY HEIMER
HS BB OFFICIAL/NEW DIANA 301689 199-36-6219-00-002-3-91-0-00 96.06 96.06
41311 05/08/13 2756 EAST TEXAS FOOTBALL CHAPTER TASO/B.SELPH
FB SCRIMMAGE FEE 301723 199-36-6499-00-999-3-91-0-00 125.00 125.00
41312 05/08/13 0216 EAST TEXAS SPORTS CENTER INC
HS VOLLEYBALL SUPPLIES SO#3334 301387 199-36-6399-11-999-3-91-0-00 320.00 320.00
41313 05/08/13 0212 EASTEX TELEPHONE COOPERATIVE
MONTHLY BILL STATEMENT 301751 199-51-6259-03-999-3-99-0-00 380.44 380.44
41314 05/08/13 1572 H & R AUTO SUPPLY
BUS PARTS STATEMENT 301744 199-34-6311-38-999-3-99-0-00 354.63 354.63
41315 05/08/13 2837 JAIME BURKE
REIMBURSE/MS SUPPLIES RECEIPT 301715 199-11-6399-00-041-3-11-0-00 12.45 12.45
41316 05/08/13 1926 JAMES C THOMPSON, PLLC
AYP APPEAL FEE 1029 301697 199-41-6499-01-701-3-99-0-00 600.00 600.00
41317 05/08/13 3247 JEREMY KUBIAK
REIMBURSE BASEBALL MEALS RECEIPT 301709 199-36-6412-00-002-3-91-0-00 110.21 110.21
41318 05/08/13 0061 LESLIE MILFORD
REIMBURSE/DETERGENT RECEIPT 301684 199-36-6399-05-999-3-91-0-00 6.00 6.00

41319	05/08/13	2549	MARSHALL WELDING SUPPLY						
			HS VO AG SUPPLIES	STATEMENT	301737	199-11-6399-09-002-3-22-0-00	88.50	88.50	
41320	05/08/13	0725	MICHAEL MCCREA						
			HS BB OFFICIAL/ORE CITY		301688	199-36-6219-00-002-3-91-0-00	89.40		89.40
41321	05/08/13	2369	MUSIC MOUNTAIN WATER COMPANY						
			CO SUPPLIES	STATEMENT	301748	199-41-6499-01-701-3-99-0-00	21.21		21.21
41322	05/08/13	2046	NEOSHA BEACH						
			REIMBURSE/MS SCIENCE SUPP	RECEIPT	301735	199-11-6399-21-041-3-11-0-00	99.95		99.95
41323	05/08/13	0687	PARTY BOY COSTUMES						
			HS OAP SUPPLIES	STATEMENT	301131	199-11-6399-20-002-3-11-0-00	750.00	750.00	
41324	05/08/13	2598	RACHEL HAWKINS						
			REIMBURSE/MS ATTEND AWARD	RECEIPT	301714	199-11-6499-01-041-3-11-0-00	100.00		100.00
41325	05/08/13	3320	RICOH USA, INC. - LEASE						
			MS RISO 12/19/12-01/18/13	88425214	301701	199-11-6269-01-041-3-11-0-00	156.04		
			MS RISO 2/19-3/18/13	88763809	301702	199-11-6269-01-041-3-11-0-00	156.04		
			MS RISO 3/19-4/18/13	88600144	301703	199-11-6269-01-041-3-11-0-00	149.08		
			MS RISO 3/19-4/18/13	88936168	301704	199-11-6269-01-041-3-11-0-00	156.04		
			ES RISO 5/9-6/08/13	88924163	301705	199-11-6269-01-103-3-11-0-00	136.21	753.41	
41326	05/08/13	3292	RIDDLE'S HEATING & AIR CONDITIONING						
			MAINT AGREEMENT/MAY 2013	STATEMENT	301733	199-51-6249-02-999-3-99-0-00	2,816.67	2,816.67	
41327	05/08/13	0818	SUNBELT BUSINESS FORMS						
			FREIGHT	3513	301711	199-41-6399-00-701-3-99-0-00	25.88		25.88
41328	05/08/13	3246	US SPECIALTY COATINGS						
			FIELD PAINT	116257	301728	199-36-6319-01-999-3-91-0-00	431.50	431.50	
41329	05/08/13	0692	VISUAL TECHNIQUES INC						
			FREIGHT	27094	301713	199-11-6399-11-999-3-11-0-00	40.00	40.00	
41330	05/08/13	1402	WASKOM HARDWARE & FEED						
			BLDG/MAINT SUPPLIES	STATEMENT	301745	199-51-6319-04-999-3-99-0-00	236.57	236.57	
41331	05/10/13	0728	AMERICAN ELECTRIC POWER						
			MONTHLY BILL	STATEMENT	301784	199-51-6259-02-999-3-99-0-00	10,405.01	10,405.01	
41332	05/10/13	2932	BOONE & BOONE CONSTRUCTION, LTD.						
			BLEACH IMPROVEMENT	STATEMENT	301756	199-81-6629-03-999-3-99-0-00	40,875.00		
			STADIUM IMPROVEMENT	STATEMENT	301757	199-81-6629-03-999-3-99-0-00	308,020.85		348,895.85
41333	05/10/13	0429	CARD SERVICE CENTER - VISA						
			ES PARENTAL INVOLVEMENT	STATEMENT	301753	199-11-6499-03-103-3-11-0-00	428.38		
			SUPT TRAVEL	STATEMENT	301753	199-41-6411-00-701-3-99-0-00	19.68		
			HS PRINCIPAL TRAVEL	STATEMENT	301753	199-23-6411-00-002-3-99-0-00	19.68		
			ATHLETIC DIRECTOR TRAVEL	STATEMENT	301753	199-36-6411-00-999-3-91-0-00	10.07		
			IPAD & IPOD COVERS	STATEMENT	301753	199-11-6399-11-999-3-11-0-00	375.26		
			EDUCATIONAL FOUNDATION	STATEMENT	301753	199-41-6411-00-702-3-99-0-00	64.67		
			IPAD MONTHLY	STATEMENT	301754	199-51-6259-01-999-3-99-0-00	52.18		
			VO AG TRAVEL/GAS	STATEMENT	301754	199-51-6311-09-002-3-22-0-00	318.65		
			VO AG TRAVEL/HOTEL	STATEMENT	301754	199-11-6412-09-002-3-22-0-00	272.85		
			OAP TRAVEL/HOTEL	STATEMENT	301754	199-11-6399-20-002-3-11-0-00	972.63		
			HS ELECTRONICS	STATEMENT	301754	199-11-6399-08-002-3-22-0-00	163.41		
			COMPUTER SUPPLIES	STATEMENT	301754	199-11-6399-11-999-3-11-0-00	73.21		
			VEHICLE EXPENSE	STATEMENT	301754	199-51-6311-00-999-3-99-0-00	66.75	2,837.42	

41334	05/10/13	0694	FOUNDATION INNOVATION						
			EDUCATIONAL FOUNDATION	STATEMENT	301752	199-41-6411-00-702-3-99-0-00	890.05	890.05	
41335	05/10/13	0332	HALL'S SUPER STORE, INC						
			MS SCIENCE SUPPLIES	RECEIPT	301775	199-11-6399-21-041-3-11-0-00	73.23		73.23
41336	05/10/13	0691	KMHT - ACCOUNTS RECEIVABLE						
			2012-13 SCHOOL PKG/MAY 13	STATEMENT	301764	199-36-6299-02-999-3-91-0-00	250.00		250.00
41337	05/10/13	0478	PANOLA COLLEGE						
			HS ALLOTMENT	STATEMENT	301761	199-11-6399-00-002-3-31-0-00	11,815.60	11,815.60	
41338	05/10/13	0489	PETE MCCARTY OIL CO INC						
			MINI BUS	STATEMENT	301762	199-34-6311-35-999-3-23-0-00	421.95		
			BUSES	STATEMENT	301762	199-34-6311-37-999-3-99-0-00	4,941.17		
			OTHER VEHICLES	STATEMENT	301762	199-51-6311-00-999-3-99-0-00	2,788.69		
			AG TRUCK	STATEMENT	301762	199-51-6311-09-002-3-22-0-00	500.52		
			ATHLETIC TRAVEL	STATEMENT	301762	199-51-6311-00-002-3-99-0-AP	459.12	9,111.45	
41339	05/10/13	1699	UNIFIRST HOLDINGS, L.P.						
			JANITOR SUPPLIES	STATEMENT	301783	199-51-6319-02-999-3-99-0-00	166.70	166.70	
41352	05/14/13	3240	TESS'S GROCERY						
			BUS INSPECTION STICKER		301801	199-34-6311-36-999-3-99-0-00	14.50		14.50
41353	05/16/13	3348	KROGER						
			HS GRADUATION		301802	199-11-6499-00-002-3-11-0-00	45.00	45.00	
41354	05/16/13	1875	MARSHALL CONVENTION CENTER						
			GRADUATION/BALANCE	STATEMENT	301716	199-11-6499-00-002-3-11-0-00	360.00	360.00	
41355	05/21/13	0043	APPLE INC.						
			VOLUME VOUCHER/3 & $500	4238643744	301726	199-11-6399-11-999-3-11-0-00	1,500.00	1,500.00	
41356	05/21/13	2141	CDW GOVERNMENT INC						
			ES SUPPLIES	BZ75482	301696	199-11-6412-13-103-3-11-0-00	84.17	84.17	
41357	05/21/13	0131	CHEM-SERV						
			JANITOR SUPPLIES	091906	301706	199-51-6319-02-999-3-99-0-00	1,592.60		
			JANITOR SUPPLIES	091855	301707	199-51-6319-02-999-3-99-0-00	202.60		
			LAUNDRY SUPPLIES	091850	301708	199-36-6399-05-999-3-91-0-00	480.00		
			JANITOR SUPPLIES	092006	301789	199-51-6319-02-999-3-99-0-00	185.35		2,460.55
41358	05/21/13	0140	CITY OF WASKOM						
			RESOURCE OFFICER/MAY 2013	STATEMENT	301732	199-11-6219-00-999-3-11-0-00	2,127.82		2,127.82
41359	05/21/13	0513	COMPLETE BUSINESS SYSTEMS						
			ES SUPPLIES	436935	301667	199-11-6412-13-103-3-11-0-00	71.00		
			PRINTER REPAIR/HS CAMPUS	436439	301740	199-51-6249-00-999-3-99-0-00	227.08	298.08	
41360	05/21/13	1597	DEALERS ELECTRICAL SUPPLY						
			BLDG/MAINT SUPPLIES	798695-00	301808	199-51-6319-04-999-3-99-0-00	6.85		6.85
41361	05/21/13	1745	DENIM & LACE PEST CONTROL						
			MONITORING	05082013	301786	199-51-6249-01-999-3-99-0-00	260.00		
			FLY MACHINES/2	05082013	301786	199-51-6249-01-999-3-99-0-00	80.00		
			RODENT STATIONS/18	05082013	301786	199-51-6249-01-999-3-99-0-00	90.00		430.00
41362	05/21/13	3132	DUNCAN SERVICES INC.						
			BUS #55 HEAVY DUTY TOW	60443	301785	199-34-6249-00-999-3-99-0-00	605.00	605.00	
41363	05/21/13	3349	DYNAMIC TROPHIES AND AWARDS						
			HS POSITIVE B'HAVIOR AWRD	70827	301823	199-11-6499-02-002-3-11-0-00	99.90	99.90	
41364	05/21/13	3135	EAST TEXAS ALARM, INC.						

			HS FIRE ALARM	665870	301749	199-51-6249-03-999-3-99-0-00	22.00		
			MS FIRE ALARM	665870	301749	199-51-6249-03-999-3-99-0-00	22.00	44.00	
41365	05/21/13	2115	FAITH/SHREVEPORT COMMUNICATIONS						
			4 BUS RADIOS	327538	301798	199-34-6311-38-999-3-99-0-00	2,082.00	2,082.00	
41366	05/21/13	1828	FAMILY AND CONSUMER SCIENCES CONF						
			CONFERENCE/L.JOHNSON	STATEMENT	301719	199-11-6411-07-002-3-22-0-00	255.00		255.00
41367	05/21/13	0264	FLATT STATIONERS INC						
			HS ART SUPPLIES	227652-00	301623	199-11-6399-05-002-3-11-0-00	273.96		
			ES SUPPLIES	228329-00	301647	199-11-6399-00-103-3-11-0-00	410.89		
			ES SUPPLIES	228329-00	301647	199-11-6499-00-103-3-11-0-00	11.74		
			ES COPY PAPER	228000-00	301671	199-11-6399-12-103-3-11-0-00	712.00		
			MS COPY PAPER	228000-00	301671	199-11-6399-12-041-3-11-0-00	712.00		
			HS COPY PAPER	228000-00	301671	199-11-6399-12-002-3-11-0-00	711.00		
			ES COPY PAPER	228000-00	301671	199-11-6399-00-103-3-11-0-00	150.00		
			MS COPY PAPER	228000-00	301671	199-11-6399-00-041-3-11-0-00	150.00		
			HS COPY PAPER	228000-00	301671	199-11-6399-00-002-3-11-0-00	150.00		3,281.59
41368	05/21/13	0325	GUEST COMMUNICATIONS CORPORATION						
			SAFETY HANDBOOKS	13-8957F	301639	199-11-6319-00-002-3-11-0-00	355.22		
			SAFETY HANDBOOKS	13-8957F	301639	199-11-6319-00-041-3-11-0-00	355.22		
			SAFETY HANDBOOKS	13-8957F	301639	199-11-6319-00-103-3-11-0-00	355.22	1,065.66	
41369	05/21/13	0344	HARRISON COUNTY PLAN A CO-OP						
			MONTHLY PAYMENT/MAY 2013	05/2013/09	301765	199-93-6492-00-999-3-23-0-00	10,541.20		10,541.20
41370	05/21/13	0132	HAWTHORNE EDUCATIONAL SERVICE						
			ES COUNSELOR SUPPLIES	509117	301628	199-31-6399-00-103-3-99-0-00	134.00		134.00
41371	05/21/13	0352	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC						
			ATHLETIC ICE MACHINE	30985156	301806	199-51-6249-00-999-3-99-0-00	158.73	158.73	
41372	05/21/13	0964	INSECT LORE						
			ES SCIENCE	59176	301544	199-11-6399-21-103-3-11-0-00	142.94		
			ES SCIENCE	59154	301545	199-11-6399-21-103-3-11-0-00	78.95	221.89	
41373	05/21/13	2640	J.W. PEPPER & SON INC.						
			BAND MUSIC	05757911	301727	199-11-6399-00-041-3-11-0-BD	48.99		48.99
41374	05/21/13	0319	JOHN BARBE GRADUATE SALES						
			GRADUATION DIPLOMAS		301263	199-11-6499-00-002-3-11-0-00	761.69		761.69
41375	05/21/13	3338	JORGENSON LOCKERS						
			LOCKERS/MS GYM	SI06765	301345	199-81-6629-00-999-3-99-0-00	4,807.34		4,807.34
41376	05/21/13	1829	LIZ JOHNSON						
			HM SUPPLIES	RECEIPT	301720	199-11-6399-07-002-3-22-0-00	18.73	18.73	
41377	05/21/13	1135	LOWE'S BUSINESS ACCT/GEMB						
			BLDG/MAINT SUPPLIES	STATEMENT	301821	199-51-6319-03-999-3-99-0-00	45.77		
			LAWN SWEEPER	STATEMENT	301821	199-51-6319-04-999-3-99-0-00	276.71		
			VO AG SUPPLIES	STATEMENT	301821	199-11-6399-09-002-3-22-0-00	34.10		356.58
41378	05/21/13	2103	MARCHING AUXILIARIES OF AMERICA						
			GUARD CAMP		301792	199-36-6411-13-002-3-99-0-BD	800.00	800.00	
41379	05/21/13	2800	MENTORING MINDS						
			ES SUPPLIES	149779	301641	199-11-6499-03-103-3-11-0-00	18.90	18.90	
41380	05/21/13	1578	MICHELE REBER						
			GRADUATION/SOUND TECH	6012013	301717	199-11-6499-00-002-3-11-0-00	170.00	170.00	

41381	05/21/13	1601	MOORE'S TRUCK TIRE CENTER						
			TIRES/VAN/TRAILER/GATOR	STATEMENT	301710	199-51-6311-00-999-3-99-0-00	877.40		877.40
41382	05/21/13	0770	NANTZE ELECTRIC COMPANY, INC.						
			GENERATOR MAINT	28437	301712	199-51-6249-00-999-3-99-0-00	200.00		200.00
41383	05/21/13	0978	NORCOSTCO						
			HS OAP SUPPLIES	628984	301685	199-11-6399-20-002-3-11-0-00	33.00	33.00	
41384	05/21/13	1297	PLILER INTERNATIONAL/TWIN STATE TRUCKS						
			BUS #51 REPAIRS	137229-1	301694	199-34-6249-00-999-3-99-0-00	933.50		
			BUS #54 REPAIRS	136969-2	301725	199-34-6249-00-999-3-99-0-00	1,645.91		
			BUS PARTS	330401	301746	199-34-6311-38-999-3-99-0-00	138.18		
			BUS #57 REPAIRS	137580-1	301799	199-34-6311-38-999-3-99-0-00	1,079.93		
			BUS #55 REPAIRS	137546-1	301800	199-34-6311-38-999-3-99-0-00	426.55	4,224.07	
41385	05/21/13	1592	REECE SUPPLY COMPANY OF DALLAS						
			HS ELECTRONICS/SEE LIST	S2504279	301457	199-11-6399-08-002-3-22-0-00	530.49	530.49	
41386	05/21/13	1448	RIDDELL/ALL AMERICAN						
			HELMETS/RECERTIFICATION	60211244	301760	199-36-6249-12-999-3-91-0-00	1,791.40	1,791.40	
41387	05/21/13	0532	ROACH PLUMBING & HEATING CO						
			MS BATHROOM REPAIR	56478	301681	199-51-6249-00-999-3-99-0-00	300.00		
			MS WASHER/DRYER PLUMBING	56205	301797	199-51-6249-00-999-3-99-0-00	8,564.03	8,864.03	
41388	05/21/13	0547	SCHOLASTIC INC						
			ES SUPPLIES	6464712	300918	199-11-6399-00-103-3-24-0-00	48.20	48.20	
41389	05/21/13	2895	SCHOOL OUTFITTERS						
			HS FURNITURE	11162275	301722	199-23-6639-00-002-3-99-0-00	765.23		765.23
41390	05/21/13	0551	SCHOOL SPECIALTY SUPPLY INC						
			ES PRINCIPAL SUPPLIES	8101585794	301648	199-23-6639-00-103-3-99-0-00	598.87		
			ES AWARDS	8101582821	301682	199-11-6499-00-103-3-11-0-00	73.84	672.71	
41391	05/21/13	0583	SPECTRUM CORPORATION						
			SCOREBOARD PARTS	0143483	301747	199-36-6399-05-999-3-91-0-00	157.00		157.00
41392	05/21/13	0683	SUSAN MICHEL						
			HS MAGAZINES	RECEIPTS	301820	199-12-6329-01-002-3-99-0-00	5.81		
			HS LIBRARY BOOKS	RECEIPTS	301820	199-12-6329-03-002-3-99-0-00	19.61		25.42
41393	05/21/13	3173	TASB, INC.						
			TASB SCHOOL LAW UPDATE	444469	301743	199-41-6299-00-701-3-99-0-00	250.00	250.00	
41394	05/21/13	1229	TATUM ATHLETIC BOOSTER CLUB						
			TRACK MEALS	STATEMENT	301813	199-36-6412-00-002-3-91-0-00	96.00		96.00
41395	05/21/13	0514	TEXAS RESTAURANT ASSOCIATION						
			SERVSAFE TRAINING		301718	199-11-6399-07-002-3-22-0-00	130.00		130.00
41396	05/21/13	2069	THE BAND HOUSE						
			BAND SUPPLIES	STATEMENT	301824	199-11-6399-00-041-3-11-0-BD	174.65	174.65	
41397	05/21/13	2119	THE LAB						
			ATHLETIC DRUG SCREEN\19	14990	301750	199-36-6299-07-999-3-91-0-00	266.00	266.00	
41398	05/21/13	0645	THE PRINT SHOP						
			REF PO#301755/ENVELOPES	183180/179	301763	199-41-6399-00-701-3-99-0-00	332.30	332.30	
41399	05/21/13	3042	TREND ENTERPRISES, INC						
			ES AWARDS	1810163	301683	199-11-6499-02-103-3-11-0-00	346.82	346.82	
41400	05/21/13	0672	TUNE IN						
			ES SUPPLIES/SEE LIST	936207	300362	199-11-6399-00-103-3-24-0-00	11.95		11.95

41401 05/21/13 2448 VATAT
VO AG DUES STATEMENT 301807 199-11-6399-09-002-3-22-0-00 600.00 600.00
41402 05/21/13 1845 WADE YOUNGBLOOD
TEPSA CONF/MEALS 301803 199-23-6411-00-103-3-99-0-00 100.00 100.00
41403 05/21/13 1419 XEROX CORPORATION
ES COPIER MONTHLY MARCH 067505297 301679 199-11-6269-00-103-3-11-0-00 199.38
ES OVERAGE 067505297 301679 199-11-6269-00-103-3-11-0-00 480.90 680.28
41411 05/24/13 3348 KROGER
HS SENIOR NIGHT RECEIPT 301827 199-11-6499-02-002-3-11-0-00 49.99 49.99
41412 05/24/13 0949 RICOH USA, INC
HS MONTHLY/PARTS/SERVICE 5025821706 301834 199-11-6269-01-002-3-11-0-00 53.60
MS MONTHLY/PARTS/SERVICE 5025821706 301834 199-11-6269-01-041-3-11-0-00 53.60
ES MONOTHLY/PARTS/SERVICE 5025821706 301834 199-11-6269-01-103-3-11-0-00 53.60 160.80
41413 05/24/13 0532 ROACH PLUMBING & HEATING CO
MS BATHROOM/REPAIR 56507 301680 199-51-6249-00-999-3-99-0-00 225.00 225.00
41414 05/24/13 0004 THE ABBIT SOCIETY
ES SUPPLIES 4207 Y 199-11-6499-00-103-3-11-0-00 68.83 68.83
41415 05/24/13 2078 WHATABURGER - LONGVIEW
TRACK MEALS RECEIPT 301825 199-36-6412-00-002-3-91-0-00 145.70 145.70

TOTAL - Bank Acct: 1110-199 453,356.35

Less VOIDED Checks .00

TOTAL: 453,356.35

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Check# Date Vendor# Vendor/Description Invoice# PO# TEA Budget Codes PO Amounts Check Amt

41294 05/01/13 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
TITLE I STATEMENT 301676 211-11-6142-00-103-3-24-0-00 10.00 10.00
41404 05/21/13 3098 EDMENTUM
ES STUDY ISLAND/2013-14 002762 301458 211-11-6219-01-103-3-24-0-00 5,612.47 5,612.47
41405 05/21/13 0525 REGION VII EDUCATION SERVICE CENTER
WK#034539/A.BLEDSOE 152991 301477 211-11-6219-01-041-3-24-0-00 45.00 45.00

TOTAL - Bank Acct: 1110-211 5,667.47

Less VOIDED Checks .00

TOTAL: 5,667.47

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CHECK REGISTER

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41295	05/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT	301677	240-35-6142-00-041-3-99-0-00	10.00	
			HS CAFE	STATEMENT	301677	240-35-6142-00-002-3-99-0-00	6.00	16.00
41340	05/10/13	3129	BLUE BELL CREAMERIES					
			HS LUNCH FOOD	STATEMENT	301771	240-35-6341-56-002-3-99-0-00	172.80	
			MS LUNCH FOOD	STATEMENT	301771	240-35-6341-56-041-3-99-0-00	637.56	810.36
41341	05/10/13	0131	CHEM-SERV					
			MS NON FOOD	092008	301766	240-35-6342-00-002-3-99-0-00	200.30	
			HS NON FOOD	092009	301767	240-35-6342-00-002-3-99-0-00	333.20	
			MS NON FOOD	091854	301768	240-35-6342-00-041-3-99-0-00	106.65	
			MS NON FOOD	091697	301769	240-35-6342-00-041-3-99-0-00	227.00	
			HS NON FOOD	091698	301770	240-35-6342-00-002-3-99-0-00	197.15	1,064.30
41342	05/10/13	0848	COLORADO BOXED BEEF					
			HS NON FOOD	6359155	301772	240-35-6342-00-002-3-99-0-00	152.04	
			MS NON FOOD	6359155	301772	240-35-6342-00-041-3-99-0-00	456.14	
						608.18		
41343	05/10/13	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD	STATEMENT	301778	240-35-6341-55-002-3-99-0-00	113.11	
			MS BREAFKAST FOOD	STATEMENT	301778	240-35-6341-55-041-3-99-0-00	238.38	
			HS LUNCH FOOD	STATEMENT	301778	240-35-6341-56-002-3-99-0-00	263.93	
			MS LUNCH FOOD	STATEMENT	301778	240-35-6341-56-041-3-99-0-00	556.21	1,171.63
41344	05/10/13	0332	HALL'S SUPER STORE, INC					
			HS LUNCH FOOD	RECEIPTS	301776	240-35-6341-56-002-3-99-0-00	20.00	
			MS LUNCH FOOD	RECEIPTS	301776	240-35-6341-56-041-3-99-0-00	40.21	60.21
41345	05/10/13	0397	KIRBY RESTAURANT SUPPLY					
			HS NON FOOD	STATEMENT	301773	240-35-6342-00-002-3-99-0-00	252.65	
			MS NON FOOD	STATEMENT	301773	240-35-6342-00-041-3-99-0-00	112.88	365.53
41346	05/10/13	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD	STATEMENT	301779	240-35-6341-55-002-3-99-0-00	1,176.83	
			MS BREAKFAST FOOD	STATEMENT	301779	240-35-6341-55-041-3-99-0-00	2,931.08	
			HS LUNCH FOOD	STATEMENT	301779	240-35-6341-56-002-3-99-0-00	6,480.81	
			MS LUNCH FOOD	STATEMENT	301779	240-35-6341-56-041-3-99-0-00	12,786.30	
			HS NON FOOD	STATEMENT	301779	240-35-6342-00-002-3-99-0-00	470.55	
			MS NON FOOD	STATEMENT	301779	240-35-6342-00-041-3-99-0-00	1,308.86	25,154.43
41347	05/10/13	0522	MALINDA REAMER					
			REIMBURSE/MS NON FOOD	RECEIPT	301774	240-35-6342-00-041-3-99-0-00	80.44	80.44
41348	05/10/13	3204	MILK PRODUCTS, LLC - BORDEN					

HS BREAKFAST FOOD STATEMENT 301781 240-35-6341-55-002-3-99-0-00 460.35

MS BREAKFAST FOOD STATEMENT 301781 240-35-6341-55-041-3-99-0-00 1,556.47

HS LUNCH FOOD STATEMENT 301781 240-35-6341-56-002-3-99-0-00 763.31

MS LUNCH FOOD STATEMENT 301781 240-35-6341-56-041-3-99-0-00 2,953.68 5,733.81

41349 05/10/13 1699 UNIFIRST HOLDINGS, L.P.

HS NON FOOD STATEMENT 301782 240-35-6342-00-002-3-99-0-00 91.89

MS NON FOOD STATEMENT 301782 240-35-6342-00-041-3-99-0-00 214.41 306.30

TOTAL - Bank Acct: 1110-240 35,371.19

Less VOIDED Checks .00

TOTAL:

35,371.19

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Begin Date: 05/01/13 End Date: 05/31/13 Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41296	05/01/13	2272	ALLIED MOBILE HEALTH					
			CPR/P.CARPENTER	4242013	301497	255-13-6411-00-999-3-24-0-00	250.00	250.00
41406	05/21/13	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#034539/L.BOONE	153666	301204	255-13-6411-00-999-3-24-0-00	45.00	45.00

TOTAL - Bank Acct: 1110-255 295.00

Less VOIDED Checks .00

TOTAL: 295.00

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Begin Date: 05/01/13 End Date: 05/31/13 Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41407	05/21/13	1436	BOOKSOURCE					
			IMA SUPPLIES	222431	301542	410-11-6321-00-103-3-11-0-00	807.90	807.90

41408	05/21/13	0129	PEARSON LEARNING GROUP					
			IMA MATERIALS	4022219205	301539	410-11-6321-00-103-3-11-0-00	1,862.52	1,862.52
41409	05/21/13	1684	SUNDANCE					
			ES IMA	474850	301536	410-11-6321-00-103-3-11-0-00	4,822.20	4,822.20

TOTAL - Bank Acct: 1110-410	7,492.62	
Less VOIDED Checks	.00	
TOTAL:		7,492.62

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41297	05/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START	STATEMENT	301678	419-11-6142-00-103-3-24-0-00	4.00	4.00
41350	05/10/13	0332	HALL'S SUPER STORE, INC					
			HEAD START PARENT MEETING	RECEIPT	301777	419-11-6399-00-103-3-24-0-00	19.51	19.51
41351	05/10/13	2824	LABATT FOOD SERVICE					
			HEAD START SNACKS	STATEMENT	301780	419-11-6399-00-103-3-24-0-00	14.81	14.81
41410	05/21/13	0291	WASKOM ISD LUNCH FUND					
			HEADSTART TEACHERS LUNCH	STATEMENT	301788	419-11-6399-00-103-3-24-0-00	120.00	120.00

TOTAL - Bank Acct: 1110-419	158.32	
Less VOIDED Checks	.00	
TOTAL:		158.32

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
3755R	05/24/13	0438	HEATHLCARE EXPRESS LLP					
			HS W/C BASIC	WC4199		753-11-6143-00-002-3-11-0-00	181.49	181.49

EP345	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 05-06	WC4194	753-41-6499-00-999-3-99-0-00	3.00	3.00
EP387	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 07-08	WC4186	753-41-6499-00-999-3-99-0-00	23.00	23.00
EP388	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 08-09	WC4187	753-41-6499-00-999-3-99-0-00	5.00	5.00
EP389	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 09-10	WC4188	753-41-6499-00-999-3-99-0-00	37.00	37.00
EP390	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 10-11	WC4189	753-41-6499-00-999-3-99-0-00	259.00	259.00
EP391	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 11-12	WC4190	753-41-6499-00-999-3-99-0-00	196.00	196.00
EP392	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 12-13	WC4191	753-41-6499-00-999-3-99-0-00	96.00	96.00
EP393	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 01-02	WC4192	753-41-6499-00-999-3-99-0-00	26.00	26.00
EP394	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 02-03	WC4193	753-41-6499-00-999-3-99-0-00	6.00	6.00
EP396	05/08/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 06-07	WC4195	753-41-6499-00-999-3-99-0-00	4.00	4.00
EP397	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 95-96	WC4196	753-41-6499-00-999-3-99-0-00	26.00	26.00
EP398	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD	WC4197	753-41-6499-00-999-3-99-0-00	5.00	5.00
EP399	05/09/13	1190	CAS INC. ADMINISTRATOR FOR TEIA				
			PLAN PERIOD 99-00	WC4198	753-41-6499-00-999-3-99-0-00	6.00	6.00

TOTAL - Bank Acct: 1110-753 873.49

Less VOIDED Checks .00

TOTAL: 873.49

TOTAL - ALL Checks: 503,214.44

Less VOIDED Checks: .00

TOTAL: 503,214.44