WASKOM ISD 2013-2014

CHECK REGISTER

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41873	10/01/13	1043	OFFICE DEPOT CREDIT PLAN					
			BLDG/MAINT SUPPLIES	STATEMENT	400130	199-51-6319-03-999-4-99-0-00	328.97	
			CHAIRS/ATHLETICS PRESSBOX	STATEMENT	400234	199-36-6399-05-999-4-91-0-00	1,049.95	
			CURR FURNITURE/B.DAVIS	STATEMENT	400234	199-13-6399-00-999-4-99-0-00	209.99	
								1,588.91
41874	10/01/13	0970	REVA DAVIS					
			BAND UNIFORM ALTERATIONS	STATEMENT	400255	199-11-6399-02-002-4-11-0-00	85.00	
								85.00
41875	10/01/13	0539	SAM'S CLUB					
			ATHLETIC SUPPLIES	STATEMENT	400212	199-36-6399-03-999-4-91-0-00	24.46	
			JANITOR SUPPLIES	STATEMENT	400212	199-51-6319-02-999-4-99-0-00	296.10	
								320.56
41876	10/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	400264	199-11-6142-00-103-4-11-0-00	7.00	
			MS BASIC	STATEMENT	400264	199-11-6142-00-041-4-11-0-00	7.00	
			HS BASIC	STATEMENT	400264	199-11-6142-00-002-4-11-0-00	7.00	
			ES ESL	STATEMENT	400264	199-11-6142-00-103-4-25-0-00	4.00	
			ES/SCE	STATEMENT	400264	199-11-6142-00-103-4-24-0-00	6.00	
			MS/SCE	STATEMENT	400264	199-11-6142-00-041-4-24-0-00	4.00	
			ES SPEC ED	STATEMENT	400264	199-11-6142-00-103-4-23-0-00	12.00	
			MS SPEC ED	STATEMENT	400265	199-11-6142-00-041-4-23-0-00	14.00	
			HS SPEC ED	STATEMENT	400265	199-11-6142-00-002-4-23-0-00	10.00	
			HS HM	STATEMENT	400265	199-11-6142-07-002-4-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	400265	199-11-6142-08-002-4-22-0-00	8.00	
			HS VO AG	STATEMENT	400265	199-11-6142-09-002-4-22-0-00	4.00	
			LIBRARY	STATEMENT	400265	199-12-6142-00-999-4-99-0-00	6.00	
			CURRICULULM	STATEMENT	400265	199-13-6142-00-999-4-99-0-00	4.00	
			ES PRINCIPAL	STATEMENT	400266	199-23-6142-00-103-4-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	400266	199-23-6142-00-041-4-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	400266	199-23-6142-00-002-4-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	400266	199-31-6142-00-103-4-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	400266	199-31-6142-00-041-4-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	400266	199-31-6142-00-002-4-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	400266	199-41-6142-00-701-4-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	400267	199-51-6142-00-999-4-99-0-00	30.00	
			DATA PROCESSING	STATEMENT	400267	199-53-6142-00-750-4-99-0-00	4.00	
			NURSE	STATEMENT	400267	199-33-6142-00-999-4-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	400267	199-11-6142-00-002-4-31-0-00	4.00	
			SECURITY	STATEMENT	400267	199-52-6142-00-999-4-99-0-00	2.00	
								159.00

41877 10/01/13 2075 WALMART COMMUNITY
LLI SUPPLIES RECEIPT 400064 199-11-6399-00-103-4-24-0-00 75.99
SCHOOL BOARD SUPPLIES STATEMENT 400246 199-41-6411-00-702-4-99-0-00 139.02
ATHLETIC SUPPLIES STATEMENT 400246 199-36-6399-03-999-4-91-0-00 177.17
EMPLOYEE SUPPLIES STATEMENT 400246 199-36-6411-00-999-4-91-0-00 12.40
FIELD HOUSE SUPPLIES STATEMENT 400246 199-36-6399-05-999-4-91-0-00 599.00
STUDENT MEALS STATEMENT 400246 199-36-6412-00-002-4-91-0-00 249.90
1,253.48
41881 10/01/13 3292 RIDDLE'S HEATING & AIR CONDITIONING
BALANCE DUE/MS FIELDHOUSE 3394 400282 199-51-6249-02-999-4-99-0-00 8,720.00
8,720.00
41883 10/03/13 0198 JACK B DILLARD JR
ALBA WILDLIFE CONT/MEALS 400297 199-11-6411-09-002-4-22-0-00 10.00
ALBA WILDLIFE CONT/MEALS 400297 199-11-6412-09-002-4-22-0-00 40.00
50.00
41884 10/03/13 3319 JOSH SHAFER
JUDGING CONTEST/MEALS 400328 199-11-6411-09-002-4-22-0-00 25.00
JUDGING CONTEST MEALS 400328 199-11-6412-09-002-4-22-0-00 105.00
130.00
41885 10/03/13 0161 KEVIN FRAZIER
SECURITY VEHICLE/EQUIPPED 140 400287 199-52-6399-00-999-4-99-0-00 545.00
545.00
41886 10/03/13 0744 MICKEY RODGERS
REIMBURSE/COMPUTER SUPPLY RECEIPT 400303 199-11-6399-11-999-4-11-0-00 33.39
33.39
41887 10/03/13 2501 ROOK CONSTRUCTION
HAND RAILS/FB FIELD 801700 400305 199-51-6249-00-999-4-99-0-00 200.00
200.00
41888 10/03/13 0683 SUSAN MICHEL
REIMBURSE/LIBRARY SUPPLY RECEIPT 400220 199-12-6399-03-002-4-99-0-00 43.00
43.00
41889 10/03/13 3241 WHITNEY KEELING
REIMBURSE/PREGAME MEAL RECEIPTS 400239 199-36-6412-00-002-4-91-0-00 252.55
REIMBURSE/AFTERGAME MEAL RECEIPTS 400239 199-36-6412-00-002-4-91-0-00 200.00
REIMBURSE/MS FB MEALS RECEIPT 400273 199-36-6412-00-041-4-91-0-00 371.28
V FB PREGAME MEAL RECEIPTS 400284 199-36-6412-00-002-4-91-0-00 420.00
MS/JV FB MEAL RECEIPTS 400284 199-36-6412-00-041-4-91-0-00 446.64
1,690.47
41890* 10/04/13 3351 DARRIN PEEPLES
HS FB SECURITY/NEW DIANA 400292 199-36-6299-01-999-4-91-0-00 125.00
125.00
41891 10/04/13 2979 DAVID DULUDE
MS VB SECURITY 400214 199-36-6299-01-999-4-91-0-00 125.00
MS/JV FB SECURITY STATEMENT 400241 199-36-6299-01-999-4-91-0-00 125.00
HS VB SECURITY STATEMENT 400261 199-36-6299-01-999-4-91-0-00 100.00
HS FB SECURITY/NEW DIANA 400293 199-36-6299-01-999-4-91-0-00 125.00
475.00
41892 10/04/13 3326 EDLIO

WEBSITE MGMT RENEWAL 6153RATE 400329 199-11-6399-11-999-4-11-0-00 1,355.86
1,355.86
41893 10/04/13 3200 MARTIN LATHAM
HS FB SECURITY/NEW DIANA 400291 199-36-6299-01-999-4-91-0-00 125.00
125.00
41894 10/04/13 0744 MICKEY RODGERS
REIMBURSE/COMPUTER SUPPLY RECEIPT 400228 199-11-6399-11-999-4-11-0-00 16.28
16.28
41895 10/04/13 3352 WILLIAM DENISON
HS FB SECURITY/NEW DIANA 400290 199-36-6299-01-999-4-91-0-00 125.00
125.00
41896 10/09/13 0141 CITY OF WASKOM WATERWORKS
MONTHLY BILL STATEMENT 400322 199-51-6259-00-999-4-99-0-00 1,790.28
1,790.28
41897 10/09/13 2979 DAVID DULUDE
MS VB SECURITY 400331 199-36-6299-01-999-4-91-0-00 125.00
MS/JV FB SECURITY STATEMENT 400345 199-36-6299-01-999-4-91-0-00 125.00
250.00
41898 10/09/13 1021 GILMER ISD
CROSS COUNTRY ENTRY FEE 400252 199-36-6499-00-999-4-91-0-00 50.00
50.00
41899 10/09/13 0572 HALLSVILLE BOOSTER CLUB
SOCCER TOURNEY FEE 400357 199-36-6499-00-999-4-91-0-00 300.00
300.00
41900 10/09/13 1793 J R'S MUFFLER & BRAKE
BLDG/MAINT SUPPLIES 67 400342 199-51-6319-04-999-4-99-0-00 9.95
9.95
41901 10/09/13 2598 RACHEL HAWKINS
MS HONOR ROLL/ATTENDANCE RECEIPT 400332 199-11-6499-03-041-4-11-0-00 180.00
200 CLUB PRIZES RECEIPT 400333 199-11-6499-03-041-4-11-0-00 45.45
REIMBURSE/MS SUPPLIES RECEIPT 400334 199-11-6399-00-041-4-11-0-00 21.65
247.10
41902 10/09/13 3292 RIDDLE'S HEATING & AIR CONDITIONING
MS ROOM 4/3 TON UNIT 3418 400304 199-51-6249-02-999-4-99-0-00 3,460.00
3,460.00
41903 10/09/13 0997 WASKOM ISD ACTIVITY FUND
HS LIBRARY BOOKS 400359 199-12-6329-03-002-4-99-0-00 126.87
126.87
41904 10/09/13 3241 WHITNEY KEELING
REIMBURSE/PREGAME MEALS RECEIPTS 400337 199-36-6412-00-002-4-91-0-00 165.11
REIMBURSE/AFTERGAME MEALS RECEIPTS 400337 199-36-6412-00-002-4-91-0-00 227.00
392.11
41905 10/11/13 2272 ALLIED MOBILE HEALTH
MS PRINCIPAL/CPR CARD 9212013 400259 199-23-6411-00-041-4-99-0-00 7.00
BAND DIRECTOR/CPR CARD 9212013 400259 199-11-6411-02-002-4-11-0-BD 7.00
MS SPEC/CPR CARDS 9212013 400259 199-11-6411-00-041-4-23-0-00 21.00
ES SPEC/CPR CARDS 9212013 400259 199-11-6411-00-103-4-23-0-00 7.00
HS SPEC ED/CPR CARD 9212013 400259 199-11-6411-00-002-4-23-0-00 7.00

HS STAFF/CPR CARDS 9212013 400259 199-11-6411-00-002-4-11-0-00 14.00
MS STAFF/CPR CARD 9212013 400259 199-11-6411-00-041-4-11-0-00 7.00
70.00

41906 10/11/13 1564 ALLIED WASTE SERVICES #975
HS MONTHLY STATEMENT 400325 199-51-6259-04-999-4-99-0-00 692.94
MS/ES MONTHLY STATEMENT 400325 199-51-6259-04-999-4-99-0-00 802.94
1,495.88

41907 10/11/13 0728 AMERICAN ELECTRIC POWER
MONTHLY BILL STATEMENT 400376 199-51-6259-02-999-4-99-0-00 16,950.41
16,950.41

41908 10/11/13 1338 ANGELA BRADSHAW
REIMBURSE/SUPPLIES RECEIPTS 400372 199-11-6399-05-002-4-11-0-00 256.97
256.97

41909 10/11/13 1936 ARK-LA-TEX ELECTRIC INC.
ES CAMPUS/PROJECTOR PLUGS 6545 400242 199-51-6249-00-999-4-99-0-00 472.12
HS GYM LIGHTS 6578 400361 199-51-6319-04-999-4-99-0-00 312.17
784.29

41910 10/11/13 0988 BAND SHOPPE
COLORGUARD SUPPLIES 587963 400013 199-36-6399-13-999-4-91-0-BD 767.80
767.80

41911 10/11/13 2932 BOONE & BOONE CONSTRUCTION, LTD.
TURF AND TRACK STATEMENT 400358 199-81-6629-03-999-4-99-0-00 3,500.00
3,500.00

41912 10/11/13 0246 CENTERPOINT ENERGY
MONTHLY BILL STATEMENT 400326 199-51-6259-04-999-4-99-0-00 364.30
364.30

41913 10/11/13 2901 CINTAS CORPORATION #547
MONTHLY MATS 547631137 400225 199-51-6259-05-999-4-99-0-00 398.82
DAMAGED MAT 547631137 400225 199-51-6259-05-999-4-99-0-00 50.00
448.82

41914 10/11/13 3030 COMCAST
FEES STATEMENT 400310 199-41-6499-01-701-4-99-0-00 4.47
FEES STATEMENT 400310 199-41-6499-01-701-4-99-0-00 4.47
8.94

41915 10/11/13 2980 DEANA VAN STORY
HS VB OFFICIAL/E FIELDS 400363 199-36-6219-00-002-4-91-0-00 109.32
109.32

41916 10/11/13 1745 DENIM & LACE PEST CONTROL
HS HOME EC ROOM 09182013 400226 199-51-6249-01-999-4-99-0-00 70.00
ROOM A-8 09182013 400226 199-51-6249-01-999-4-99-0-00 40.00
ROOM A-3 09182013 400226 199-51-6249-01-999-4-99-0-00 40.00
LAUNDRY ROOM 09182013 400226 199-51-6249-01-999-4-99-0-00 40.00
MONITORING 10092013 400371 199-51-6249-01-999-4-99-0-00 260.00
FLY MACHINES/2 10092013 400371 199-51-6249-01-999-4-99-0-00 80.00
RODENT BOXES/18 10092013 400371 199-51-6249-01-999-4-99-0-00 90.00
ANTS/ALL CAMPUSES 10092013 400371 199-51-6249-01-999-4-99-0-00 450.00
1,070.00

41917 10/11/13 2619 DERRICK COLBERT

HS FB OFFICIAL/NEW DIANA 400320 199-36-6219-00-002-4-91-0-00 75.00
75.00

41918 10/11/13 3195 DON CUPPLIES
MS/JV FB OFFICIAL/PEWITT 400339 199-36-6219-00-041-4-91-0-00 110.00
110.00

41919 10/11/13 0212 EASTEX TELEPHONE COOPERATIVE
MONTHLY BILL STATEMENT 400336 199-51-6259-04-999-4-99-0-00 421.90
421.90

41920 10/11/13 0313 GILL LUMBER & HARDWARE
BLDG/MAINT SUPPLIES STATEMENT 400344 199-51-6319-04-999-4-99-0-00 2.58
2.58

41921 10/11/13 1572 H & R AUTO SUPPLY
BUS PARTS STATEMENT 400311 199-34-6311-38-999-4-99-0-00 187.23
187.23

41922 10/11/13 0332 HALL'S SUPER STORE, INC
MS SCIENCE SUPPLIES RECEIPT 400206 199-11-6399-21-041-4-11-0-00 105.05
105.05

41923 10/11/13 1646 HARRISON COUNTY JUVENILE SERVICES
STAR BOOT CAMP/2013-14 STATEMENT 400199 199-11-6229-00-002-4-11-0-00 2,223.00
2,223.00

41924 10/11/13 0198 JACK B DILLARD JR
DISTRICT WILDLIFE/MEAL 400296 199-11-6411-09-002-4-22-0-00 10.00
DISTRICT WILDLIFE/MEALS 400296 199-11-6412-09-002-4-22-0-00 40.00
50.00

41925 10/11/13 2553 JACOB ROBINSON
HS VB OFFICIAL/U GROVE 400258 199-36-6219-00-002-4-91-0-00 126.94
126.94

41926 10/11/13 3301 JAMES ROSS
MS/JV FB OFFICIAL/PEWITT 400338 199-36-6219-00-041-4-91-0-00 162.50
162.50

41927 10/11/13 1928 JANENE GARRISON
REIMBURSE/LIBRARY SUPPLIE RECEIPTS 400364 199-12-6399-03-103-4-99-0-00 108.98
108.98

41928 10/11/13 1290 JEFF RATLEY
HS FB OFFICIAL/NEW DIANA 400317 199-36-6219-00-002-4-91-0-00 75.00
75.00

41929 10/11/13 1331 JOHN ULRICH
MS FB OFFICIAL/QUEEN CITY STATEMENT 400237 199-36-6219-00-041-4-91-0-00 110.00
MS/JV FB OFFICIAL/PEWITT 400340 199-36-6219-00-041-4-91-0-00 148.22
258.22

41930 10/11/13 0904 KELLY MURPHY
MS FB OFFICIAL/QUEEN CITY STATEMENT 400236 199-36-6219-00-041-4-91-0-00 110.00
110.00

41931 10/11/13 1097 LINDA ALSTON
HS VB OFFICIAL/U GROVE 400257 199-36-6219-00-002-4-91-0-00 165.08
165.08

41932 10/11/13 3237 MARK JOHNSON
HS FB OFFICIAL/NEW DIANA 400321 199-36-6219-00-002-4-91-0-00 75.00

75.00

41933 10/11/13 2549 MARSHALL WELDING SUPPLY

HS VO AG SUPPLIES STATEMENT 400324 199-11-6399-09-002-4-22-0-00 450.20

450.20

41934 10/11/13 2292 MOVIE LICENSING USA

HS SITE LICENSE 1844799 400309 199-12-6329-03-002-4-99-0-00 280.00

MS SITE LICENSE 1844799 400309 199-12-6329-03-041-4-99-0-00 280.00

ES SITE LICENSE 1844799 400309 199-12-6329-03-103-4-99-0-00 300.00

860.00

41935 10/11/13 0489 PETE MCCARTY OIL CO INC

MINI BUS STATEMENT 400375 199-34-6311-35-999-4-23-0-00 408.90

BUSES STATEMENT 400375 199-34-6311-37-999-4-99-0-00 3,031.64

OTHER VEHICLES STATEMENT 400375 199-51-6311-00-999-4-99-0-00 3,120.87

AG TRUCKS STATEMENT 400375 199-51-6311-09-002-4-22-0-00 417.36

ATHLETIC TRAVEL STATEMENT 400375 199-51-6311-00-002-4-99-0-AP 603.62

BAND TRAVEL STATEMENT 400375 199-51-6311-00-002-4-99-0-BD 96.18

7,678.57

41936 10/11/13 0493 PITNEY BOWES PURCHASE POWER

ATHLETIC POSTAGE STATEMENT 400272 199-36-6399-00-999-4-91-0-AP 250.00

VO AG POSTAGE STATEMENT 400272 199-11-6399-09-002-4-22-0-VP 300.00

BAND POSTAGE STATEMENT 400272 199-11-6399-03-002-4-11-0-BD 50.00

HS POSTAGE STATEMENT 400272 199-23-6399-01-002-4-99-0-00 200.00

MS POSTAGE STATEMENT 400272 199-23-6399-01-041-4-99-0-00 200.00

ES POSTAGE STATEMENT 400272 199-23-6399-01-103-4-99-0-00 200.00

1,200.00

41937 10/11/13 1297 PLILER INTERNATIONAL/TWIN STATE TRUCKS

BIS #55 REPAIRS 100586 400365 199-34-6249-00-999-4-99-0-00 2,990.23

BUS PARTS 10000353 400366 199-34-6311-38-999-4-99-0-00 133.48

BUS PARTS 1000448 400367 199-34-6311-38-999-4-99-0-00 53.90

BUS REPAIR 100526 400368 199-34-6249-00-999-4-99-0-00 322.67

3,500.28

41938 10/11/13 2214 PTP-AUSTIN MAGAZINE SUBSCRIPTIONS

ES LIB MAGAZINES 400306 199-12-6329-01-103-4-99-0-00 37.24

HS LIB MAGAZINES 400307 199-12-6329-01-002-4-99-0-00 945.27

MS LIB MAGAZINES 400308 199-12-6329-01-041-4-99-0-00 68.15

1,050.66

41939 10/11/13 0414 R & N GRIGGS ENTERPRISES INC

HS VB MEALS W-92 400221 199-36-6412-00-002-4-91-0-00 107.80

BAND TRAVEL/MEALS W-91 400222 199-36-6412-02-999-4-99-0-BD 102.78

CHEERLEADER MEALS W-91 400222 199-36-6399-04-999-4-91-0-00 70.83

DANCE TEAM MEALS W-91 400222 199-36-6399-04-999-4-91-0-00 103.92

MS/JV CHEERLEADER MEALS W-93 400285 199-36-6399-04-999-4-91-0-00 75.36

HS VB MEALS W-94 400343 199-36-6412-00-002-4-91-0-00 193.36

654.05

41940 10/11/13 3147 RAY BERRY

MS VB OFFICIAL/EF 400253 199-36-6219-00-041-4-91-0-00 100.00

HS VB OFFICIAL/E FIELDS STATEMENT 400362 199-36-6219-00-002-4-91-0-00 95.34

195.34

41941 10/11/13 0853 REBECCA MORGAN, MAT, MEA
ES CIT LEADER STATEMENT 400341 199-11-6219-00-002-4-24-0-00 717.07
717.07
41942 10/11/13 1121 RESPONSIVE LEARNING
PDAS/NEW TEACHER 3756 400012 199-13-6399-00-999-4-99-0-00 93.00
93.00
41943 10/11/13 3292 RIDDLE'S HEATING & AIR CONDITIONING
MAINT CONTRACT/OCT 2013 STATEMENT 400327 199-51-6249-02-999-4-99-0-00 2,816.67
2,816.67
41944 10/11/13 0532 ROACH PLUMBING & HEATING CO
FB PRACTICE FIELD 57875 400294 199-51-6249-00-999-4-99-0-00 1,344.00
FB PRACTICE FIELD 57240 400295 199-51-6249-00-999-4-99-0-00 2,677.05
4,021.05
41945 10/11/13 2695 ROBERT EDWARDS
MS VB OFFICIAL/EF 400254 199-36-6219-00-041-4-91-0-00 197.18
197.18
41946 10/11/13 3343 ROBERT'S AUTOMOTIVE
2009 BUS REPAIRS STATEMENT 400231 199-34-6249-00-999-4-99-0-00 144.90
144.90
41947 10/11/13 1012 RON EDWARDS
MS FB OFFICIAL/QUEEN CITY STATEMENT 400238 199-36-6219-00-041-4-91-0-00 165.37
165.37
41948 10/11/13 1638 RON SMITH
HS FB OFFICIAL/NEW DIANA 400319 199-36-6219-00-002-4-91-0-00 117.00
117.00
41949 10/11/13 0818 SUNBELT BUSINESS FORMS
PR CHECKS/DD STUBS/POS 46444543 400210 199-41-6399-00-701-4-99-0-00 757.67
757.67
41950 10/11/13 0473 TEXAS TAXPAYER & STUDENT FAIRNESS
SCHOOL FINANCE LITIGATION STATEMENT 400260 199-41-6499-01-701-4-99-0-00 639.00
639.00
41951 10/11/13 0106 TIM HARP
HS FB OFFICIAL/NEW DIANA 400318 199-36-6219-00-002-4-91-0-00 142.20
142.20
41952 10/11/13 1402 WASKOM HARDWARE & FEED
BLDG/MAINT SUPPLIES STATEMENT 400323 199-51-6319-04-999-4-99-0-00 539.69
539.69
41955 10/11/13 2901 CINTAS CORPORATION #547
HS MATS 547632374 400278 199-51-6259-05-999-4-99-0-00 346.98
346.98
41956 10/11/13 0332 HALL'S SUPER STORE, INC
MS SCIENCE SUPPLIES STATEMENT 400380 199-11-6399-21-041-4-11-0-00 13.63
13.63
41957 10/11/13 0354 HARVEST FESTIVAL
ENTRY FEES 400392 199-11-6412-07-002-4-22-0-00 98.00
98.00
41958 10/11/13 3142 MARSHALL FORD LINCOLN
2014 FORD 350 CREWCAB 400393 199-11-6631-09-002-4-22-0-00 24,107.00

24,107.00

41959 10/11/13 1699 UNIFIRST HOLDINGS, L.P.

JANITOR SUPPLIES STATEMENT 400390 199-51-6319-02-999-4-99-0-00 174.55

174.55

41971 10/15/13 0047 AT&T MOBILITY

MONTHLY BILL STATEMENT 400419 199-51-6259-01-999-4-99-0-00 1,437.48

1,437.48

41972 10/15/13 0429 CARD SERVICE CENTER - VISA

IPAD COVERS STATEMENT 400420 199-11-6399-11-999-4-11-0-00 682.10

CELL PHONE BILL STATEMENT 400420 199-51-6259-01-999-4-99-0-00 1,574.97

POSTAGE STATEMENT 400420 199-41-6399-05-701-4-99-0-00 11.78

ATHLETIC SUPPLIES STATEMENT 400420 199-36-6399-03-999-4-91-0-00 408.02

ATHLETIC STUDENT MEALS STATEMENT 400420 199-36-6412-00-002-4-91-0-00 458.06

COACHES MEALS STATEMENT 400420 199-36-6411-00-999-4-91-0-00 62.24

SCHOOL BD TRAVEL/M.THOMAS STATEMENT 400420 199-41-6411-00-702-4-99-0-00 295.00

SUPT TRAVEL/MEALS STATEMENT 400421 199-41-6411-00-701-4-99-0-00 21.09

HS PRINCIPAL MEALS STATEMENT 400421 199-23-6411-00-002-4-99-0-00 21.07

MS PRINCIPAL MEAL STATEMENT 400421 199-23-6411-00-041-4-99-0-00 13.93

ES PRINCIPAL MEAL STATEMENT 400421 199-23-6411-00-041-4-99-0-00 13.93

HS ALLOTMENT/BOOKS STATEMENT 400421 199-11-6399-00-002-4-31-0-00 304.60

VO AG TRAVEL STATEMENT 400421 199-11-6411-09-002-4-22-0-00 6.43

VEHICLE REPAIR STATEMENT 400421 199-51-6249-06-999-4-99-0-00 982.98

BLDG/MAINT SUPPLIES STATEMENT 400423 199-51-6319-04-999-4-99-0-00 15.67

SECURITY/TCLEDDS SUBSCRIP STATEMENT 400423 199-52-6499-00-999-4-99-0-00 145.00

5,016.87

41973 10/15/13 3256 THE BLOSSOM BARN, LLC

UNIFORM PATCHES 1019 400400 199-52-6399-00-999-4-99-0-00 80.00

80.00

41974 10/15/13 0291 WASKOM ISD LUNCH FUND

ES PARENTAL INVOLVEMENT STATEMENT 400406 199-11-6499-03-103-4-11-0-00 63.00

63.00

41976 10/17/13 2979 DAVID DULUDE

HS VB AND FB SECURITY 400396 199-36-6299-01-999-4-91-0-00 162.50

HS VB SECURITY 400428 199-36-6299-01-999-4-91-0-00 125.00

287.50

41977 10/17/13 0198 JACK B DILLARD JR

VO AG SUPPLIES RECEIPT 400418 199-11-6399-09-002-4-22-0-00 30.15

30.15

41978 10/17/13 1829 LIZ JOHNSON

PER DIEM/CONF 3 DAYS RECEIPTS 400425 199-11-6411-07-002-4-22-0-00 75.00

REIMBURSE/HM SUPPLIES RECEIPTS 400425 199-11-6399-07-002-4-22-0-00 348.11

REIMBURSE/HM SUPPLIES RECEIPTS 400425 199-11-6399-07-002-4-22-0-00 286.42

709.53

41979 10/17/13 0744 MICKEY RODGERS

REIMBURSE/MICROPHONES RECEIPT 400408 199-51-6319-04-999-4-99-0-00 108.58

108.58

41980 10/21/13 2441 AGILE SPORTS TECHNOLOGIES

VIDEO EDITING/RENEWAL 18093 400347 199-36-6399-06-999-4-91-0-00 1,800.00

1,800.00

41981 10/21/13 0021 ALERT SERVICES

ATHLETIC SUPPLIES 49960200 400360 199-36-6399-09-999-4-91-0-00 203.73

ATHLETIC TRAINING SUPPLY 50002200 400369 199-36-6399-09-999-4-91-0-00 89.55

293.28

41982 10/21/13 0043 APPLE INC.

HS IPADS/40 4252497512 400089 199-11-6399-11-999-4-11-0-00 19,160.00

MS IPADS/30 4252498551 400090 199-11-6399-11-999-4-11-0-00 14,370.00

ES IPADS/30 4252497513 400091 199-11-6399-11-999-4-11-0-00 14,370.00

47,900.00

41983 10/21/13 0658 ARTS EDUCATION IDEAS

ES SUPPLIES 25679 400110 199-11-6399-00-103-4-24-0-00 91.00

91.00

41984 10/21/13 1836 BRIAN BIRD

HS FB OFFICIAL/L KILDARE 400410 199-36-6219-00-002-4-91-0-00 60.00

60.00

41985 10/21/13 2141 CDW GOVERNMENT INC

ES CAMPUS PRINTER FR98658 400087 199-11-6399-11-999-4-11-0-00 391.02

ES PRINCIPAL COMPUTER FR80434 400088 199-11-6399-11-999-4-11-0-00 1,037.39

COMPUTERS 400208 199-11-6399-11-999-4-11-0-00 12,085.05

POWER STRIPS GJ48560 400351 199-11-6399-11-999-4-11-0-00 454.49

HS BUSINESS SUPPLIES GJ49257 400353 199-11-6399-10-002-4-22-0-00 65.79

14,033.74

41986 10/21/13 0131 CHEM-SERV

JANITOR SUPPLIES 093704 400224 199-51-6319-02-999-4-99-0-00 1,740.95

JANITOR SUPPLIES 093917 400286 199-51-6319-02-999-4-99-0-00 1,571.20

3,312.15

41987 10/21/13 2074 CICI'S PIZZA - MARSHALL LOCATION

MS VB MEALS 102411 400394 199-36-6412-00-041-4-91-0-00 186.00

MS VB MEALS 5101 400416 199-36-6412-00-041-4-91-0-00 168.00

354.00

41988 10/21/13 0513 COMPLETE BUSINESS SYSTEMS

GCS SUPPLIES 447426 400200 199-11-6399-00-002-4-24-0-00 218.00

HS VO AG SUPPLIES 447668 400216 199-11-6399-09-002-4-22-0-00 84.00

HS ENGLISH SUPPLIES 447669 400217 199-11-6399-07-002-4-11-0-00 142.00

HS SUPPLIES 447670 400218 199-11-6399-00-002-4-11-0-00 752.00

ES SUPPLIES 447673 400229 199-11-6399-00-103-4-11-0-00 324.00

1,520.00

41989 10/21/13 0158 COMPUTERLAND

WEB FILTER LV26102 400330 199-11-6399-11-999-4-11-0-00 360.00

360.00

41990 10/21/13 2513 CURRICULUM ASSOCIATES, INC.

ES SUPPLIES 90244024 400248 199-11-6399-00-103-4-24-0-00 145.60

145.60

41991 10/21/13 3355 DANIEL PIPAK

HS FB OFFICIAL/L KILDARE 400412 199-36-6219-00-002-4-91-0-00 60.00

60.00

41992 10/21/13 2979 DAVID DULUDE

MS FB SECURITY 400452 199-36-6299-01-999-4-91-0-00 100.00
100.00
41993 10/21/13 3135 EAST TEXAS ALARM, INC.
HS FIRE ALARM 700057 400350 199-51-6249-03-999-4-99-0-00 22.00
MS FIRE ALARM 700057 400350 199-51-6249-03-999-4-99-0-00 22.00
44.00
41994 10/21/13 2115 FAITH/SHREVEPORT COMMUNICATIONS
REMOTE SPEAKER/SECURITY 335057 400401 199-52-6399-00-999-4-99-0-00 73.50
73.50
41995 10/21/13 0264 FLATT STATIONERS INC
HS SUPPLIES 241376-00 400215 199-11-6399-00-002-4-11-0-00 1,398.37
ES SUPPLIES 242655-00 400316 199-11-6399-00-103-4-11-0-00 138.79
1,537.16
41996 10/21/13 0266 FOLLETT LIBRARY RESOURCES
MS LIBRARY BOOKS 880718F-1 400201 199-12-6329-03-041-4-99-0-00 74.55
74.55
41997 10/21/13 0330 GUMDROP BOOKS
HS LIBRARY BOOKS PINV67779 400314 199-12-6329-03-002-4-99-0-00 1,340.78
MS LIBRARY BOOKS PINV67789 400315 199-12-6329-03-041-4-99-0-00 555.45
1,896.23
41998 10/21/13 0344 HARRISON COUNTY PLAN A CO-OP
OCTOBER 2013 9/2013/01 400397 199-93-6492-00-999-4-23-0-00 10,558.60
10,558.60
41999 10/21/13 2553 JACOB ROBINSON
MS VB OFFICIAL/U GROVE 400399 199-36-6219-00-041-4-91-0-00 116.95
116.95
42000 10/21/13 3301 JAMES ROSS
MS FB OFFICIAL/EF STATEMENT 400447 199-36-6219-00-041-4-91-0-00 119.88
119.88
42001 10/21/13 1156 JETT BUSINESS SYSTEMS, INC.
COMPUTER SUPPLIES 85686 400349 199-11-6399-11-999-4-11-0-00 2,178.39
2,178.39
42002 10/21/13 1331 JOHN ULRICH
MS FB OFFICIAL/EF 400448 199-36-6219-00-041-4-91-0-00 89.96
89.96
42003 10/21/13 2505 KEITH POSEY
HS FB OFFICIAL/L KILDARE 400411 199-36-6219-00-002-4-91-0-00 127.80
127.80
42004 10/21/13 3269 KERVIN CRAWFORD
MS FB OFFICIAL/EF 400449 199-36-6219-00-041-4-91-0-00 85.88
85.88
42005 10/21/13 0691 KMHT - ACCOUNTS RECEIVABLE
2013-14 SCHOOL PKG/OCT 13 STATEMENT 400414 199-36-6299-02-999-4-91-0-00 200.00
200.00
42006 10/21/13 1135 LOWE'S BUSINESS ACCT/GEMB
HS SUPPLIES/FREEZER STATEMENT 400373 199-11-6399-07-002-4-22-0-00 597.64
BLDG/MAINT SUPPLIES STATEMENT 400373 199-51-6319-04-999-4-99-0-00 106.23
VO AG SUPPLIES STATEMENT 400373 199-11-6399-09-002-4-22-0-00 158.25

	ES SUPPLIES	RECEIPT	400374	199-11-6399-00-103-4-11-0-00	54.47	
						916.59
42007 10/21/13 1358 MCCORMICKS						
	FLAG SUPPLIES	00171145	400346	199-36-6399-13-999-4-91-0-BD	81.60	
						81.60
42008 10/21/13 3090 MENTORING MINDS						
	MS SUPPLIES	155734	400113	199-11-6399-00-041-4-24-0-00	450.78	
						450.78
42009 10/21/13 1601 MOORE'S TRUCK TIRE CENTER						
	TRUCK #14/W TIRES	295494	400230	199-51-6311-00-999-4-99-0-00	299.12	
						299.12
42010 10/21/13 2369 MUSIC MOUNTAIN WATER COMPANY						
	CO SUPPLIES	STATEMENT	400402	199-41-6499-01-701-4-99-0-00	10.24	
						10.24
42011 10/21/13 1760 ORIENTAL TRADING CO						
	MS LIBRARY AWARDS	659399224	400247	199-12-6499-00-041-4-99-0-00	256.85	
						256.85
42012 10/21/13 0478 PANOLA COLLEGE						
	HS ALLOTMENT/CLASSES	STATEMENT	400302	199-11-6399-00-002-4-31-0-00	8,064.00	
						8,064.00
42013 10/21/13 3067 PEOPLE'S EDUCATION						
	MS SUPPLIES	IO463409	400299	199-11-6399-00-041-4-24-0-00	1,635.00	
						1,635.00
42014 10/21/13 1111 POSITIVE PROMOTIONS						
	HS COUNSELOR SUPPLIES	04823033	400178	199-31-6399-00-002-4-99-0-00	62.82	
	MS COUNSELOR SUPPLIES	04823033	400178	199-31-6399-00-041-4-99-0-00	62.82	
	ES COUNSELOR SUPPLIES	04823033	400178	199-31-6399-00-103-4-99-0-00	62.81	
						188.45
42015 10/21/13 1313 QUAVER MUSIC						
	MS SUPPLIES	3687	400114	199-11-6499-01-041-4-11-0-00	803.95	
						803.95
42016 10/21/13 0414 R & N GRIGGS ENTERPRISES INC						
	CHEER MEALS	W-95	400407	199-36-6399-04-999-4-91-0-00	122.22	
	DANCE TEAM MEALS	W-95	400407	199-36-6399-04-999-4-91-0-00	115.43	
	BAND MEALS	W-95	400407	199-36-6412-02-999-4-99-0-BD	223.73	
						461.38
42017 10/21/13 2954 RANDLE MCGILL						
	HS FB OFFICIAL/L KILDARE		400413	199-36-6219-00-002-4-91-0-00	60.00	
						60.00
42018 10/21/13 3147 RAY BERRY						
	MS VB OFFICIAL/U GROVE		400398	199-36-6219-00-041-4-91-0-00	144.94	
						144.94
42019 10/21/13 0525 REGION VII EDUCATION SERVICE CENTER						
	CONTRACT 2013-14/CORE CUR	051128	400429	199-11-6239-00-002-4-21-0-00	8,203.00	
	CONTRACT 2013-14	051128	400429	199-11-6239-00-002-4-11-0-00	4,048.00	
	CONTRACT 2013-14/LIBRARY	051128	400429	199-12-6239-00-999-4-99-0-00	500.00	
	CONTRACT 2013-14/COUNSEL	051128	400429	199-31-6239-00-002-4-99-0-00	1,000.00	
	CONTRACT 2013-14/PUR/BUSI	051128	400429	199-41-6239-00-701-4-99-0-00	4,042.50	

	HS CAMPUS TXEIS	051128	400430	199-53-6239-00-002-4-99-0-00	4,130.67	
	MS CAMPUS TXEIS	051128	400430	199-53-6239-00-041-4-99-0-00	4,130.67	
	ES CAMPUS TXEIS	051128	400430	199-53-6239-00-103-4-99-0-00	4,130.66	
						30,185.50
42020 10/21/13 0551 SCHOOL SPECIALTY SUPPLY INC						
	MS ATTENDANCE AWARDS	11585798	400300	199-11-6499-01-041-4-11-0-00	150.28	
						150.28
42021 10/21/13 0101 SCOTTY ALLEN						
	HS FB OFFICIAL/L KILDARE		400409	199-36-6219-00-002-4-91-0-00	60.00	
						60.00
42022 10/21/13 2929 SONIC						
	MS VB MEALS	RECEIPT	400404	199-36-6412-00-041-4-91-0-00	209.00	
						209.00
42023 10/21/13 0583 SPECTRUM CORPORATION						
	BB SCOREBOARD REPAIR	0146803	400276	199-36-6249-12-999-4-91-0-00	348.37	
						348.37
42024 10/21/13 0756 TASBO						
	MEMBERSHIP/K.JOHNSON		400233	199-41-6499-01-701-4-99-0-00	110.00	
	MEMBERSHIP/N.DILLARD		400233	199-41-6499-01-701-4-99-0-00	110.00	
						220.00
42025 10/21/13 1906 TATUM MUSIC CO						
	INSTRUMENT REPAIR	STATEMENT	400415	199-11-6219-02-002-4-11-0-BD	276.00	
	HS BAND SUPPLIES	STATEMENT	400415	199-11-6399-02-002-4-11-0-BD	1,376.00	
	MS BAND SUPPLIES	STATEMENT	400415	199-11-6399-00-041-4-11-0-BD	2,000.00	
						3,652.00
42026 10/21/13 2119 THE LAB						
	DOT DRUG SCREEN/7	15371	400355	199-36-6299-08-999-4-91-0-00	210.00	
	ATHLETIC DRUG SCREEN/15	15366	400356	199-36-6299-07-999-4-91-0-00	210.00	
						420.00
42027 10/21/13 0672 TUNE IN						
	ES SUPPLIES	937285	400108	199-11-6399-00-103-4-24-0-00	71.90	
						71.90
42028 10/21/13 2951 TYLER STEEL COMPANY						
	VO AG SUPPLIES	183092	400403	199-11-6399-09-002-4-22-0-00	358.04	
	BLDG/MAINT SUPPLIES	183092	400403	199-51-6319-02-999-4-99-0-00	170.68	
						528.72
42029 10/21/13 0997 WASKOM ISD ACTIVITY FUND						
	HS VO AG SUPPLIES	RECEIPT	400417	199-11-6399-09-002-4-22-0-00	56.85	
						56.85
42030 10/21/13 0984 WHITE OAK ISD						
	ATHLETIC UIL FEES	STATEMENT	400223	199-36-6499-00-999-4-99-0-00	2,000.00	
	ACADEMIC UIL FEES	STATEMENT	400223	199-11-6412-00-002-4-11-0-00	1,500.00	
						3,500.00
42031 10/21/13 3241 WHITNEY KEELING						
	MS/JV FB MEALS	RECEIPTS	400395	199-36-6412-00-041-4-91-0-00	510.00	
	V FB MEALS	RECEIPTS	400395	199-36-6412-00-002-4-91-0-00	312.17	
						822.17
42037 10/23/13 2451 ANDY CHILCOAT						

REIMBURSE/HS ATTENDANCE RECEIPTS 400463 199-11-6499-01-002-4-11-0-00 47.03
REIMBURSE/CHEER MEALS RECEIPTS 400463 199-36-6399-04-999-4-91-0-00 38.34
85.37

42038 10/23/13 1338 ANGELA BRADSHAW
REIMBURSE/FLORAL DESIGN RECEIPT 400462 199-11-6399-05-002-4-11-0-00 106.00
106.00

42039 10/23/13 1810 BRENT DICKES
HS VB OFFICIAL/NEW DIANA 400466 199-36-6219-00-002-4-91-0-00 66.95
66.95

42040 10/23/13 2169 CHAZ COLEMAN
SPEAKER/RED RIBBON WEEK 400453 199-11-6499-02-041-4-11-0-00 100.00
100.00

42041 10/23/13 1797 DALTON-HOWELL, INC.
CROSS COUNTRY MEALS STATEMENT 400475 199-36-6412-00-002-4-91-0-00 19.70
19.70

42042 10/23/13 2466 DIAMOND W FEEDS
SB/BB FIELD RYEGRASS #84093 400470 199-36-6319-00-999-4-91-0-00 2,128.00
2,128.00

42043 10/23/13 0315 GEORGE SMAISTRLA
HS VB OFFICIAL/ORE CITY 400469 199-36-6219-00-002-4-91-0-00 172.66
172.66

42044 10/23/13 1072 LANDRY PEACE
HS VB OFFICIAL/NEW DIANA 400467 199-36-6219-00-002-4-91-0-00 66.95
66.95

42045 10/23/13 0060 PLILER INTERNATIONAL/LONGVIEW
BUS #58 REPAIRS 103309 400227 199-34-6249-00-999-4-99-0-00 4,544.42
4,544.42

42046 10/23/13 3147 RAY BERRY
HS VB OFFICIAL/ORE CITY 400468 199-36-6219-00-002-4-91-0-00 80.00
80.00

42047 10/23/13 0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD
CRIMINAL HISTORY 20608 400471 199-41-6499-01-701-4-99-0-00 5.00
5.00

42048 10/23/13 1372 TEXAS MUSIC EDUCATORS ASSOCIATION
MEMBERSHIP DUES/A.WILLIS 400458 199-11-6411-02-002-4-11-0-BD 100.00
100.00

42049 10/23/13 2269 WILL HARDIN
SPEAKER/RED RIBBON WEEK 400454 199-11-6499-02-041-4-11-0-00 200.00
200.00

42050 10/25/13 3351 DARRIN PEEPLES
REF PO#400292/SECURITY 400500 199-36-6299-01-999-4-91-0-00 125.00
125.00

42051 10/25/13 2979 DAVID DULUDE
HS FB SECURITY/EF 400455 199-36-6299-01-999-4-91-0-00 150.00
MS VB SECURITY 400456 199-36-6299-01-999-4-91-0-00 100.00
HS VB SECURITY 400487 199-36-6299-01-999-4-91-0-00 100.00
350.00

42052 10/25/13 2553 JACOB ROBINSON

HS VB OFFICIAL/OVERTON 400497 199-36-6219-00-002-4-91-0-00 126.94
126.94
42053 10/25/13 1097 LINDA ALSTON
HS VB OFFICIAL/OVERTON 400496 199-36-6219-00-002-4-91-0-00 165.08
165.08
42055 10/28/13 0425 MARSHALL LUBE & AUTO CENTER
MAINT TRUCK INSPECTION RECEIPT 400501 199-51-6249-11-999-4-99-0-00 14.50
14.50

TOTAL - Bank Acct: 1110-199 261,350.57

Less VOIDED Checks 125.00

TOTAL: 261,225.57

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

41878 10/01/13 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
TITLE I STATEMENT 400268 211-11-6142-00-103-4-24-0-00 10.00
10.00
41953 10/11/13 0948 ISTATION
ISTATION READING/PREK-2 0683 400283 211-11-6219-01-103-4-24-0-00 4,300.00
4,300.00
42032 10/21/13 0525 REGION VII EDUCATION SERVICE CENTER
CONTRACT 2013-14 051128 400431 211-21-6239-00-999-4-24-0-00 7,086.00
ROSETTA STONE/CONTRACT 051128 400431 211-11-6399-00-103-4-24-0-00 3,400.00
10,486.00

TOTAL - Bank Acct: 1110-211 14,796.00

Less VOIDED Checks .00

TOTAL: 14,796.00

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

41879 10/01/13 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
MS CAFE STATEMENT 400269 240-35-6142-00-041-4-99-0-00 10.00
HS CAFE STATEMENT 400269 240-35-6142-00-002-4-99-0-00 6.00
16.00
41960 10/11/13 3129 BLUE BELL CREAMERIES
MS LUNCH FOOD STATEMENT 400385 240-35-6341-56-041-4-99-0-00 367.29

367.29

41961 10/11/13 0131 CHEM-SERV

HS NON FOOD	093751	400387	240-35-6342-00-002-4-99-0-00	288.90
MS NON FOOD	093894	400388	240-35-6342-00-041-4-99-0-00	152.85
MS NON FOOD	093750	400389	240-35-6342-00-041-4-99-0-00	376.10

817.85

41962 10/11/13 0848 COLORADO BOXED BEEF

HS NON FOOD	6508647	400382	240-35-6342-00-002-4-99-0-00	14.10
MS NON FOOD	6508647	400382	240-35-6342-00-041-4-99-0-00	42.32

56.42

41963 10/11/13 0703 FLOWERS BAKING COMPANY OF TYLER

HS BREAKFAST FOOD	STATEMENT	400386	240-35-6341-55-002-4-99-0-00	133.34
MS BREAKFAST FOOD	STATEMENT	400386	240-35-6341-55-041-4-99-0-00	244.97
HS LUNCH FOOD	STATEMENT	400386	240-35-6341-56-002-4-99-0-00	311.14
MS LUNCH FOOD	STATEMENT	400386	240-35-6341-56-041-4-99-0-00	571.61

1,261.06

41964 10/11/13 0332 HALL'S SUPER STORE, INC

HS LUNCH FOOD	STATEMENT	400379	240-35-6341-56-002-4-99-0-00	48.43
MS LUNCH FOOD	STATEMENT	400379	240-35-6341-56-041-4-99-0-00	37.47

85.90

41965 10/11/13 0397 KIRBY RESTAURANT SUPPLY

MS NON FOOD	STATEMENT	400384	240-35-6342-00-041-4-99-0-00	257.95

257.95

41966 10/11/13 2824 LABATT FOOD SERVICE

HS BREAKFAST FOOD	STATEMENT	400377	240-35-6341-55-002-4-99-0-00	1,139.07
MS BREAKFAST FOOD	STATEMENT	400377	240-35-6341-55-041-4-99-0-00	2,775.28
HS LUNCH FOOD	STATEMENT	400377	240-35-6341-56-002-4-99-0-00	9,722.03
MS LUNCH FOOD	STATEMENT	400377	240-35-6341-56-041-4-99-0-00	12,069.19
HS NON FOOD	STATEMENT	400377	240-35-6342-00-002-4-99-0-00	884.44
MS NON FOOD	STATEMENT	400377	240-35-6342-00-041-4-99-0-00	768.88

27,358.89

41967 10/11/13 0357 LYNN HORNADAY

REIMBURSE/HS NON FOOD	RECEIPT	400383	240-35-6342-00-002-4-99-0-00	21.18

21.18

41968 10/11/13 3354 OAK FARMS DAIRY

HS BREAKFAST FOOD	STATEMENT	400378	240-35-6341-55-002-4-99-0-00	421.44
MS BREAKFAST FOOD	STATEMENT	400378	240-35-6341-55-041-4-99-0-00	1,548.60
HS LUNCH FOOD	STATEMENT	400378	240-35-6341-56-002-4-99-0-00	665.58
MS LUNCH FOOD	STATEMENT	400378	240-35-6341-56-041-4-99-0-00	2,822.46

5,458.08

41969 10/11/13 1699 UNIFIRST HOLDINGS, L.P.

HS NON FOOD	STATEMENT	400391	240-35-6342-00-002-4-99-0-00	95.30
MS NON FOOD	STATEMENT	400391	240-35-6342-00-041-4-99-0-00	217.67

312.97

42033 10/21/13 2604 SYSTEMS DESIGN

LUNCH MONEY NOW FEE	13-974	400354	240-35-6249-00-999-4-99-0-00	60.00

60.00

42054 10/25/13 0744 MICKEY RODGERS

REIMBURSE/SCREEN RECEIPT 400457 240-35-6399-00-999-4-99-0-00 44.32
44.32

TOTAL - Bank Acct: 1110-240 36,117.91

Less VOIDED Checks .00

TOTAL: 36,117.91

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41975	10/15/13	0429	CARD SERVICE CENTER - VISA					
			SCIENCE TEACHER CONF REG	STATEMENT	400422	255-13-6411-00-999-4-24-0-00	948.00	
								948.00
42034	10/21/13	0218	AMANDA MEYER					
			REIMBURSE/PARA CERT	RECEIPT	400450	255-13-6219-01-999-4-24-0-00	32.00	
								32.00
42035	10/21/13	0525	REGION VII EDUCATION SERVICE CENTER					
			CONTRACT 2013-14	051128	400432	255-13-6219-00-999-4-24-0-00	21,891.00	
								21,891.00

TOTAL - Bank Acct: 1110-255 22,871.00

Less VOIDED Checks .00

TOTAL: 22,871.00

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42036	10/21/13	0525	REGION VII EDUCATION SERVICE CENTER					
			CONTRACT 2013-14/VIDEO	051128	400433	270-11-6219-00-002-4-24-0-00	1,881.00	
								1,881.00

TOTAL - Bank Acct: 1110-270 1,881.00

Less VOIDED Checks .00

TOTAL: 1,881.00

41880 10/01/13 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
HEAD START STATEMENT 400270 419-11-6142-00-103-4-24-0-00 4.00
4.00
41954 10/11/13 0291 WASKOM ISD LUNCH FUND
HEAD START TEACHERS MEALS STATEMENT 400335 419-11-6399-00-103-4-24-0-00 30.00
30.00
41970 10/11/13 0332 HALL'S SUPER STORE, INC
HEAD START SUPPLIES STATEMENT 400381 419-11-6399-00-103-4-24-0-00 13.52
13.52

TOTAL - Bank Acct: 1110-419 47.52

Less VOIDED Checks .00

TOTAL: 47.52

3759R 10/23/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
FIXED COST WC4255 753-41-6499-00-999-4-99-0-00 170.00
170.00
EP451 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 01-02 WC4256 753-41-6499-00-999-4-99-0-00 7.00
7.00
EP452 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 02-03 WC4257 753-41-6499-00-999-4-99-0-00 6.00
6.00
EP453 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 05-06 WC4258 753-41-6499-00-999-4-99-0-00 1.00
1.00
EP454 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 06-07 Y 753-41-6499-00-999-4-99-0-00 5.00
5.00
EP455 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 95-96 WC4260 753-41-6499-00-999-4-99-0-00 8.00
8.00
EP456 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 99-00 WC4261 753-41-6499-00-999-4-99-0-00 6.00
PLAN PERIOD 08-09 WC4263 753-41-6499-00-999-4-99-0-00 4.00
10.00
EP457 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA

PLAN PERIOD 07-08 WC4262 753-41-6499-00-999-4-99-0-00 14.00
14.00
EP459 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 09-10 WC4264 753-41-6499-00-999-4-99-0-00 23.00
23.00
EP460 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 10-11 WC4265 753-41-6499-00-999-4-99-0-00 63.00
63.00
EP461 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 11-12 WC4266 753-41-6499-00-999-4-99-0-00 199.00
199.00
EP462 10/15/13 1190 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 12-13 WC4267 753-41-6499-00-999-4-99-0-00 76.00
76.00

TOTAL - Bank Acct: 1110-753 582.00

Less VOIDED Checks .00

TOTAL: 582.00

TOTAL - ALL Checks: 337,646.00

Less VOIDED Checks: 125.00

TOTAL: 337,521.00
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