WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 09/01/12 End Date: 09/30/12 Page: 1

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39989	09/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	300001	199-11-6142-00-103-3-11-0-00	40.00	
			MS BASIC	STATEMENT	300001	199-11-6142-00-041-3-11-0-00	28.00	
			HS BASIC	STATEMENT	300001	199-11-6142-00-002-3-11-0-00	38.00	
			ES ESL	STATEMENT	300001	199-11-6141-00-103-3-25-0-00	4.00	
			ES/SCE	STATEMENT	300001	199-11-6142-00-103-3-24-0-00	8.00	
			MS/SCE	STATEMENT	300001	199-11-6142-00-041-3-24-0-00	6.00	
			ES SPEC ED	STATEMENT	300001	199-11-6142-00-103-3-23-0-00	18.00	
			MS SPEC ED	STATEMENT	300002	199-11-6142-00-041-3-23-0-00	16.00	
			HS SPEC ED	STATEMENT	300002	199-11-6142-00-002-3-23-0-00	37.00	
			HS HM	STATEMENT	300002	199-11-6142-07-002-3-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	300002	199-11-6142-08-002-3-22-0-00	8.00	
			HS VO AG	STATEMENT	300002	199-11-6142-09-002-3-22-0-00	4.00	
			LIBRARY	STATEMENT	300002	199-12-6142-00-999-3-99-0-00	8.00	
			CURRICULUM	STATEMENT	300002	199-13-6142-00-999-3-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	300003	199-23-6142-00-103-3-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	300003	199-23-6142-00-041-3-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	300003	199-23-6142-00-002-3-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	300003	199-31-6142-00-103-3-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	300003	199-31-6142-00-041-3-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	300003	199-31-6142-00-002-3-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	300003	199-41-6142-00-701-3-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	300004	199-51-6142-00-999-3-99-0-00	24.00	
			DATA PROCESSING	STATEMENT	300004	199-53-6142-00-750-3-99-0-00	4.00	
			NURSE	STATEMENT	300004	199-33-6142-00-999-3-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	300004	199-11-6142-00-002-3-31-0-00	4.00	
								275.00
39993	09/06/12	2979	DAVID DULUDE					
			VB SECURITY		300017	199-36-6299-01-999-3-91-0-00	60.00	
			FB SECURITY		300017	199-36-6299-01-999-3-91-0-00	40.00	
								100.00
39994	09/06/12	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT	300079	199-51-6259-03-999-3-99-0-00	294.60	
								294.60
39995	09/06/12	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	300084	199-51-6259-00-999-3-99-0-00	1,214.47	
								1,214.47
39996	09/06/12	2075	WALMART COMMUNITY					
			ATHLETIC SUPPLIES	STATEMENT	300073	199-36-6399-05-999-3-91-0-00	472.78	
								472.78
39997	09/06/12	3241	WHITNEY KEELING					
			REIMBURSE/CAMCORDER	STATEMENT	300034	199-36-6399-03-999-3-91-0-00	462.41	
			REIMBURSE/MEALS	RECEIPT	300036	199-36-6411-00-999-3-91-0-00	96.45	

REIMBURSE/MEAL RECEIPTS 300040 199-36-6411-00-999-3-91-0-00 30.05
REIMBURSE/MEAL RECEIPTS 300040 199-36-6411-00-999-3-91-0-00 19.02
REIMBURSE/PRE-GAME MEAL RECEIPTS 300041 199-36-6412-00-002-3-91-0-00 270.00
REIMBURSE/AFTER GAME MEAL RECEIPTS 300041 199-36-6412-00-002-3-91-0-00 324.35
REIMBURSE/FB PREGAME MEAL RECEIPTS 300074 199-36-6412-00-002-3-91-0-00 200.00
REIMBURSE/FB AFTER MEAL RECEIPTS 300074 199-36-6412-00-002-3-91-0-00 190.00
1,592.28

39999 09/13/12 1699 UNIFIRST HOLDINGS, L.P.
JANITOR SUPPLIES STATEMENTJ 300157 199-51-6319-02-999-3-99-0-00 70.04
70.04

40008 09/14/12 1564 ALLIED WASTE SERVICES #975
HS MONTHLY STATEMENT 300013 199-51-6259-04-999-3-99-0-00 692.94
HS/ES MONTHLY STATEMENT 300013 199-51-6259-04-999-3-99-0-00 802.94
1,495.88

40009 09/14/12 0728 AMERICAN ELECTRIC POWER
MONTHLY BILL STATEMENT 300135 199-51-6259-02-999-3-99-0-00 13,557.63
13,557.63

40010 09/14/12 0429 CARD SERVICE CENTER - VISA
IPAD MONTHLY STATEMENT 300136 199-51-6259-01-999-3-99-0-00 167.34
VO AG TRUCK FUEL STATEMENT 300136 199-51-6311-09-002-3-22-0-00 256.57
CO TELEPHONE HEADSET STATEMENT 300136 199-41-6399-00-701-3-99-0-00 384.85
MEET THE WILDCAT STATEMENT 300136 199-36-6499-01-999-3-91-0-00 400.00
CO SUPPLIES STATEMENT 300136 199-41-6399-00-701-3-99-0-00 153.15
SUPT MEAL STATEMENT 300136 199-41-6411-00-701-3-99-0-00 10.44
HS PRINCIPAL MEAL STATEMENT 300136 199-23-6411-00-002-3-99-0-00 10.47
MS PRINCIPAL MEAL STATEMENT 300137 199-23-6411-00-041-3-99-0-00 10.47
ES PRINCIPAL MEAL STATEMENT 300137 199-23-6411-00-103-3-99-0-00 10.47
CURRICULUM MEAL STATEMENT 300137 199-13-6411-00-999-3-99-0-00 10.47
MS COUNSELOR MEAL STATEMENT 300137 199-31-6411-00-041-3-99-0-00 10.47
1,424.70

40011 09/14/12 1075 CHAMPIONSHIP SHOW DESIGN/RON HESSE
HALFTIME SHOW STATEMENT 300148 199-11-6399-18-002-3-11-0-BD 1,500.00
1,500.00

40012 09/14/12 2074 CICI'S PIZZA - MARSHALL
BAND MEALS 4026 300115 199-36-6412-02-999-3-99-0-BD 180.00
CHEERLEADER/DANCE MEALS 4026 300115 199-36-6399-04-999-3-91-0-00 174.00
HS VB MEALS 4020 300131 199-36-6412-00-002-3-91-0-00 45.00
399.00

40013 09/14/12 2979 DAVID DULUDE
SECURITY 300122 199-36-6299-01-999-3-91-0-00 80.00
SECURITY 300139 199-36-6299-01-999-3-91-0-00 80.00
160.00

40014 09/14/12 1745 DENIM & LACE PEST CONTROL
MONITORING 08302012 300022 199-51-6249-01-999-3-99-0-00 260.00
KINDERGARTEN WING/RODENTS 08302012 300022 199-51-6249-01-999-3-99-0-00 40.00
CONCESSION STAND 08302012 300022 199-51-6249-01-999-3-99-0-00 70.00
ELEMENTARY 08302012 300022 199-51-6249-01-999-3-99-0-00 50.00
420.00

40015 09/14/12 0216 EAST TEXAS SPORTS CENTER INC
ATHLETIC SUPPLIES 300142 199-36-6399-19-999-3-91-0-00 1,798.60
1,798.60

40016 09/14/12 0212 EASTEX TELEPHONE COOPERATIVE
MONTHLY BILL STATEMENT 300083 199-51-6259-03-999-3-99-0-00 348.07

Check	Date	Vendor	Payee / Description	Invoice	PO	Account	Amount	Check Total
								348.07
40017	09/14/12	0313	GILL LUMBER & HARDWARE					
			BLDG/MAINT SUPPLIES	STATEMENT	300096	199-51-6319-04-999-3-99-0-00	16.92	16.92
40018	09/14/12	0414	GRIGGS ENTERPRISES INC					
			MS VB MEALS	W-69	300090	199-36-6412-00-002-3-91-0-00	73.52	73.52
40019	09/14/12	1572	H & R AUTO SUPPLY					
			BUS PARTS	STATEMENT	300011	199-34-6311-38-999-3-99-0-00	190.19	190.19
40020	09/14/12	0352	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC					
			MS/ES DISPOSAL	30625497	300097	199-51-6249-00-999-3-99-0-00	157.00	157.00
40021	09/14/12	0198	JACK B DILLARD JR					
			REIMBURSE/OIL CHANGE	RECEIPT	300108	199-11-6311-09-002-3-22-0-00	64.40	64.40
40022	09/14/12	2073	KEITH PARKER					
			JV FB OFFICIAL/ J BOWIE	STATEMENT	300080	199-36-6219-00-002-3-91-0-00	79.95	79.95
40023	09/14/12	2824	LABATT FOOD SERVICE					
			STAFF BREAKFAST	STATEMENT	300155	199-13-6399-00-999-3-99-0-00	291.55	291.55
40024	09/14/12	2557	LAWRENCE VAUGHN					
			HS VB OFFICIAL/GARY		300120	199-36-6219-00-002-3-91-0-00	70.00	70.00
40025	09/14/12	1213	LIBRARY RESOURCE MGMT SYSTEMS/LRMS					
			HS ANNUAL LICENSE FEE	9292	300056	199-12-6399-00-999-3-99-0-00	595.00	
			MS ANNUAL LICENSE FEE	9291	300057	199-12-6399-00-999-3-99-0-00	595.00	
			ES ANNUAL LICENSE FEE	9290	300058	199-12-6399-00-999-3-99-0-00	595.00	1,785.00
40026	09/14/12	1829	LIZ JOHNSON					
			REIMBURSE/HM SUPPLIES	RECEIPTS	300106	199-11-6399-07-002-3-22-0-00	59.27	59.27
40027	09/14/12	1875	MARSHALL CONVENTION CENTER					
			GRADUATION DEPOSIT		300047	199-11-6499-00-002-3-11-0-00	360.00	360.00
40028	09/14/12	2549	MARSHALL WELDING SUPPLY					
			HS VO AG SUPPLIES	STATEMENT	300105	199-11-6399-09-002-3-22-0-00	92.50	92.50
40029	09/14/12	2293	MELINDA BOWDEN					
			REIMBURSE/VB MEALS	RECEIPT	300132	199-36-6412-00-002-3-91-0-00	44.33	44.33
40030	09/14/12	3141	MPHS BAND BOOSTERS/DICK ECKSTEIN					
			MARCHING CONTEST/FEE	STATEMENT	300147	199-11-6412-19-002-3-11-0-BD	200.00	200.00
40031	09/14/12	2369	MUSIC MOUNTAIN WATER COMPANY					
			CO SUPPLIES	STATEMENT	300113	199-41-6499-01-701-3-99-0-00	42.20	42.20
40032	09/14/12	0493	PITNEY BOWES PURCHASE POWER					
			ES POSTAGE	STATEMENT	300029	199-23-6399-01-103-3-99-0-00	250.00	
			MS POSTAGE	STATEMENT	300029	199-23-6399-01-041-3-99-0-00	250.00	
			HS POSTAGE	STATEMENT	300029	199-23-6399-01-002-3-99-0-00	250.00	
			CO POSTAGE	STATEMENT	300029	199-41-6399-05-701-3-99-0-00	250.00	

								1,000.00
40033	09/14/12	3320	RICOH USA, INC.					
			MS RISO SUPPLIES	1035639772	300024	199-11-6269-01-041-3-11-0-00	72.64	
			ES RISO 08/09-9/08/12	87557368	300025	199-11-6269-01-103-3-11-0-00	136.21	
			ES RISO 09/09-10/08/12	87557368	300025	199-11-6269-01-103-3-11-0-00	142.56	
								351.41
40034	09/14/12	0532	ROACH PLUMBING & HEATING CO					
			HS BB FIELD/SPRINKLER	54242	300012	199-51-6249-00-999-3-99-0-00	2,340.50	
			HS/HS LOCKER ROOM	54191	300033	199-51-6249-00-999-3-99-0-00	299.25	
								2,639.75
40035	09/14/12	2695	ROBERT EDWARDS					
			HS VB OFFICIAL/GARY		300119	199-36-6219-00-002-3-91-0-00	137.70	
								137.70
40036	09/14/12	1300	UNION GROVE ISD					
			VB TOURNEY FEE		300050	199-36-6499-00-999-3-91-0-00	250.00	
								250.00
40037	09/14/12	1402	WASKOM HARDWARE & FEED					
			BLDG/MAINT SUPPLIES	STATEMENT	300089	199-51-6319-04-999-3-99-0-00	147.95	
								147.95
40038	09/14/12	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			HS CONDENSER/410A	3057	300158	199-51-6249-02-999-3-99-0-00	3,771.00	
								3,771.00
40039	09/20/12	0012	A-1 RENT ALL					
			SCISSOR LIFT	STATEMENT	300032	199-51-6249-00-999-3-99-0-00	107.80	
								107.80
40040	09/20/12	0021	ALERT SERVICES					
			ATHLETIC SUPPLIES	47337400	300086	199-36-6399-05-999-3-91-0-00	909.46	
			ATHLETIC SUPPLIES	47110200	300087	199-36-6399-05-999-3-91-0-00	390.00	
			ATHLETIC SUPPLIES	47108700	300088	199-36-6399-05-999-3-91-0-00	753.82	
								2,053.28
40041	09/20/12	2272	ALLIED MOBILE HEALTH					
			NURSE SUPPLIES	829201WISD	300016	199-33-6399-00-999-3-99-0-00	66.00	
			NURSE SUPPLIES	9072012	300178	199-33-6399-00-999-3-99-0-00	30.00	
								96.00
40042	09/20/12	1936	ARK-LA-TEX ELECTRIC INC.					
			HS CONCESSION STANDS	STATEMENT	300171	199-51-6249-00-999-3-99-0-00	815.72	
								815.72
40043	09/20/12	0916	ASSOCIATION OF TEXAS SMALL SCHOOL BANDS					
			MEMBERSHIP DUES/2		300145	199-11-6411-02-002-3-11-0-BD	70.00	
								70.00
40044	09/20/12	2930	B&C CLEANERS					
			BAND UNIFORMS/CLEANING	STATEMENT	300023	199-11-6399-02-002-3-11-0-BD	281.85	
								281.85
40045	09/20/12	2141	CDW GOVERNMENT INC					
			PRINTER FOR NURSE	Q277740	300037	199-33-6399-00-999-3-99-0-00	389.99	
			COMPUTER SUPPLIES	Q183617	300159	199-11-6399-11-999-3-11-0-00	26.11	
								416.10
40046	09/20/12	0131	CHEM-SERV					
			JANITOR SUPPLIES	088524	300014	199-51-6319-02-999-3-99-0-00	1,856.60	
			JANITOR SUPPLIES	088230	300038	199-51-6319-02-999-3-99-0-00	302.55	
								2,159.15
40047	09/20/12	0260	CITIZENS NATIONAL BANK					
			INTERNET CASH MGMT 07/12	STATEMENT	300026	199-41-6499-01-701-3-99-0-00	20.00	

40048 09/20/12 0140 CITY OF WASKOM							20.00
	RESOURCE OFFICER/SEPT 12	STATEMENT	300081	199-11-6219-00-999-3-11-0-00	2,127.82		
	SCHOOL CROSSING/2012-13	STATEMENT	300112	199-51-6299-00-999-3-99-0-00	3,200.00		
							5,327.82
40049 09/20/12 0513 COMPLETE BUSINESS SYSTEMS							
	HS SPEC ED SUPPLIES	418652	300077	199-11-6399-00-002-3-23-0-00	109.00		
	ES SUPPLIES/SEE LIST	419164	300141	199-11-6399-00-103-3-11-0-00	285.00		
							394.00
40050 09/20/12 2979 DAVID DULUDE							
	HS FB SECURITY/SABINE		300188	199-36-6299-01-999-3-91-0-00	70.00		
							70.00
40051 09/20/12 0482 DAVID HIGGINBOTHAM							
	REIMBURSE/FB MEAL	RECEIPT	300182	199-36-6411-00-999-3-91-0-00	81.51		
							81.51
40052 09/20/12 1745 DENIM & LACE PEST CONTROL							
	MONITORING	09122012	300179	199-51-6249-01-999-3-99-0-00	260.00		
	FLY MACHINE	09122012	300179	199-51-6249-01-999-3-99-0-00	80.00		
	RODENT MACHINE	09122012	300179	199-51-6249-01-999-3-99-0-00	90.00		
							430.00
40053 09/20/12 1366 EARL DYKES							
	HS FB SECURITY/SABINE		300189	199-36-6299-01-999-3-91-0-00	70.00		
							70.00
40054 09/20/12 3135 EAST TEXAS ALARM, INC.							
	HS FIRE ALARM	606292	300092	199-51-6249-03-999-3-99-0-00	22.00		
	MS FIRE ALARM	606292	300092	199-51-6249-03-999-3-99-0-00	22.00		
							44.00
40055 09/20/12 3326 EDLIO							
	WEBSITE AGREEMENT	9121205	300042	199-11-6399-11-999-3-11-0-00	5,400.00		
							5,400.00
40056 09/20/12 3072 EDUCATIONAL THEATRE ASSOCIATION							
	HS OAP/MEMBERSHIP DUES	599266	300070	199-11-6399-20-002-3-11-0-00	70.00		
							70.00
40057 09/20/12 1136 EQUITY CENTER							
	MEMBERSHIP DUES 2012-13	STATEMENT	300008	199-41-6499-01-701-3-99-0-00	930.00		
							930.00
40058 09/20/12 0264 FLATT STATIONERS INC							
	ES SUPPLIES	208677	300110	199-11-6399-00-103-3-11-0-00	146.79		
							146.79
40059 09/20/12 1606 FRED J MILLER INC							
	FLAG SUPPLIES	169908	300049	199-36-6399-13-999-3-91-0-BD	591.00		
	FLAGS	171860	300117	199-36-6399-13-999-3-91-0-BD	223.16		
							814.16
40060 09/20/12 2351 GERALD BOLTON							
	VB TOURNEY FEE		300121	199-36-6499-00-999-3-91-0-00	200.00		
	HS VB TOURNEY FEE		300126	199-36-6412-00-002-3-91-0-00	92.00		
							292.00
40061 09/20/12 2955 HARRIS RATINGS WEEKLY							
	NEWSLETTER 2012-13	2069	300098	199-36-6419-00-999-3-91-0-00	99.00		
							99.00
40062 09/20/12 0343 HARRISON CENTRAL APPRAISAL DISTRICT							
	4TH QUARTER PAYMENT	STATEMENT	300053	199-41-6213-00-703-3-99-0-00	18,719.75		
							18,719.75

40063 09/20/12 3057 HARRISON COUNTY GLASS COMPANY							
	DOORS IN GYM/ADJUSTMENT	12153	300130	199-51-6249-00-999-3-99-0-00	175.00		
							175.00
40064 09/20/12 0344 HARRISON COUNTY PLAN A CO-OP							
	SEPTEMBER 2012	9/2012/01	300095	199-93-6492-00-999-3-23-0-00	10,541.20		
							10,541.20
40065 09/20/12 0339 HAWKINS ATHLETIC BOOSTER CLUB							
	HS VB MEALS	STATEMENT	300127	199-36-6412-00-002-3-91-0-00	156.00		
							156.00
40066 09/20/12 3325 HEALTH SPECIAL RISK, INC.							
	STUDENT INSURANCE	STATEMENT	300009	199-36-6429-00-999-3-91-0-00	11,627.00		
							11,627.00
40067 09/20/12 0352 HOBART SERVICE/ITW FOOD EQUIP GROUP LLC							
	OVEN REPAIR	30642802	300172	199-51-6249-00-999-3-99-0-00	438.59		
							438.59
40068 09/20/12 0001 JOHN W. ANDERSON & ASSOCIATES							
	ACCOUNTING SOFTWARE	STATEMENT	300010	199-53-6219-00-999-3-99-0-00	7,000.00		
							7,000.00
40069 09/20/12 0691 KMHT - ACCOUNTS RECEIVABLE							
	2012-13 PACKAGE/SEPT 2012	STATEMENT	300094	199-36-6299-02-999-3-91-0-00	250.00		
							250.00
40070 09/20/12 0400 LAKESHORE LEARNING MATERIALS							
	ES SUPPLIES	3692070912	300190	199-11-6399-00-103-3-11-0-00	310.26		
							310.26
40071 09/20/12 1135 LOWE'S BUSINESS ACCT/GEMB							
	BLDG/MAINT SUPPLIES	STATEMENT	300123	199-51-6319-04-999-3-99-0-00	801.66		
							801.66
40072 09/20/12 2292 MOVIE LICENSING USA							
	HS LIBRARY LICENSE	0977641	300128	199-12-6329-03-002-3-99-0-00	280.00		
	MS LIBRARY LICENSE	0977641	300128	199-12-6329-03-041-3-99-0-00	280.00		
	ES LIBRARY LICENSE	0977641	300128	199-12-6329-03-103-3-99-0-00	300.00		
							860.00
40073 09/20/12 1724 MTS/EDMAR PUBLICATIONS							
	TESTING MATERIALS	3806	300062	199-13-6399-00-999-3-99-0-00	9.12		
							9.12
40074 09/20/12 1893 MUSIC IN MOTION							
	HS BAND SUPPLIES	421414	300075	199-11-6399-02-002-3-11-0-BD	183.45		
							183.45
40075 09/20/12 0460 NATIONAL FFA ORGANIZATION							
	VO AG SUPPLIES	629774	300039	199-11-6399-09-002-3-22-0-00	179.50		
							179.50
40076 09/20/12 0476 OVERTON ISD							
	VB TOURNEY FEE		300125	199-36-6499-00-999-3-91-0-00	275.00		
							275.00
40077 09/20/12 1955 PC & MAC EXCHANGE							
	LAMPS	68511	300035	199-11-6399-11-999-3-11-0-00	1,545.00		
						1,545.00	
40078 09/20/12 0484 PENDER'S MUSIC COMPANY							
	BAND MUSIC #3010169	STATEMENT	300116	199-11-6399-18-002-3-11-0-BD	300.09		
	BAND MUSIC #3010046	STATEMENT	300116	199-11-6399-18-002-3-11-0-BD	91.09		
							391.18
40079 09/20/12 3147 RAY BERRY							
	MS VB OFFICIAL/EF	STATEMENT	300186	199-36-6219-00-041-3-91-0-00	110.00		

110.00

40080 09/20/12 0525 REGION VII EDUCATION SERVICE CENTER
WK#031888/A.BEASLEY 142742 300019 199-34-6499-00-999-3-99-0-00 60.00
WK#031888/W.YOUNGBLOOD 142740 300020 199-34-6499-00-999-3-99-0-00 60.00
WK#031888/C.FRAZIER 142743 300021 199-34-6499-00-999-3-99-0-00 60.00

180.00

40081 09/20/12 2595 RESOURCES FOR READING, INC
ES SUPPLIES K443058 300078 199-11-6399-00-103-3-24-0-00 32.45

32.45

40082 09/20/12 1448 RIDDELL/ALL AMERICAN
FB HELMETS 94910273 300129 199-36-6399-06-999-3-91-0-00 1,061.63

1,061.63

40083 09/20/12 3292 RIDDLE'S HEATING & AIR CONDITIONING
MAINT AGREEMENT/SEPT 2012 STATEMENT 300193 199-51-6249-02-999-3-99-0-00 2,816.67

2,816.67

40084 09/20/12 2235 RUDD CONTRACTING CO., INC.
INSPECTION 72421 300030 199-51-6249-00-999-3-99-0-00 1,152.32

1,152.32

40085 09/20/12 0548 SCHOLASTIC MAGAZINES
MS MAGAZINES INVOICES 300194 199-11-6399-00-041-3-11-0-00 52.06

52.06

40086 09/20/12 2895 SCHOOL OUTFITTERS
ES CHAIRS & TABLES 300085 199-81-6639-00-999-3-99-0-00 1,805.73

1,805.73

40087 09/20/12 2976 SHARI DARTY
HS FB OFFICIAL/SABINE STATEMENT 300168 199-36-6219-00-002-3-91-0-00 115.50

115.50

40088 09/20/12 0564 SHERWIN-WILLIAMS COMPANY
BLDG/MAINT SUPPLIES 7738-0 300027 199-51-6319-04-999-3-99-0-00 259.45

259.45

40089 09/20/12 2821 SHIRLEY ROSE
HS FB OFFICIAL/SABINE STATEMENT 300167 199-36-6219-00-002-3-91-0-00 70.00

70.00

40090 09/20/12 1044 SMART ADVERTISING
PARKING LOT SIGNS 29433 300103 199-51-6319-04-999-3-99-0-00 232.00

232.00

40091 09/20/12 0756 TASBO
RENEWAL/K.JOHNSON STATEMENT 300101 199-41-6499-01-701-3-99-0-00 110.00
RENEWAL/N.DILLARD STATEMENT 300101 199-41-6499-01-701-3-99-0-00 110.00

220.00

40092 09/20/12 1167 TEXAS ASSOC OF RURAL SCHOOLS
MEMBERSHIP DUES 2012-13 STATEMENT 300015 199-41-6499-01-701-3-99-0-00 300.00

300.00

40093 09/20/12 0621 TEXAS ASSOC OF SCHOOL BOARDS
MEMBERSHIP RENEWAL 12-13 1102903 300018 199-41-6299-00-701-3-99-0-00 650.00
BOARDBOOK/MAINT 2012-13 429349 300054 199-41-6299-00-701-3-99-0-00 800.00

1,450.00

40094 09/20/12 0618 TEXAS ASSOC. OF COMMUNITY SCHOOLS
MEMBERSHIP DUES/2012-13 STATEMENT 300071 199-41-6499-01-701-3-99-0-00 465.00

465.00

40095 09/20/12 0734 TEXAS HIGH BAND BOOSTER CLUB
ENTRY FEE 300114 199-11-6412-19-002-3-11-0-BD 225.00

225.00

40096	09/20/12	3327 TEXAS RURAL EDUCATION ASSOCIATION						
			TREA DISTRICT FEE 2012-13	STATEMENT	300069	199-41-6499-01-701-3-99-0-00	500.00	
								500.00
40097	09/20/12	0629 TEXASISD.COM						
			YEARLY SUBSCRIPTION 12-13	9059	300063	199-41-6499-01-701-3-99-0-00	200.00	
								200.00
40098	09/20/12	2069 THE BAND HOUSE						
			INSTRUMENT REPAIR	M39671	300146	199-11-6219-02-002-3-11-0-BD	1,800.00	
								1,800.00
40099	09/20/12	2119 THE LAB						
			ATHLETIC DRUG SCREEN/30	14265	300104	199-36-6299-07-999-3-91-0-00	420.00	
								420.00
40100	09/20/12	0167 THOMAS FLOWERS						
			HS FB OFFICIAL/SABINE	STATEMENT	300169	199-36-6219-00-002-3-91-0-00	70.00	
								70.00
40101	09/20/12	1523 TONY LEE						
			HS FB OFFICIAL/SABINE	STATEMENT	300166	199-36-6219-00-002-3-91-0-00	134.93	
								134.93
40102	09/20/12	2477 TOTE UNLIMITED						
			FLAG SUPPLIES	6858968177	300118	199-36-6399-13-999-3-91-0-00	238.00	
			BAND SUPPLIES	6858968177	300118	199-11-6399-02-002-3-11-0-BD	604.22	
								842.22
40103	09/20/12	0681 UNIVERSITY OF TEXAS/AUSTIN/UIL						
			MEMBERSHIP FEE 2012-13	STATEMENT	300072	199-36-6499-00-999-3-99-0-00	1,125.00	
								1,125.00
40104	09/20/12	3246 US SPECIALTY COATINGS						
			FB FIELD PAINT	112289	300028	199-36-6399-03-999-3-91-0-00	2,519.50	
								2,519.50
40105	09/20/12	1384 VACUUM CLEANER HOSPITAL						
			JANITOR SUPPLIES	518708	300111	199-51-6319-02-999-3-99-0-00	250.00	
								250.00
40106	09/20/12	0308 VINCE WILLIAM						
			HS FB OFFICIAL/SABINE	STATEMENT	300170	199-36-6219-00-002-3-91-0-00	70.00	
								70.00
40107	09/20/12	0692 VISUAL TECHNIQUES INC						
			MS SCIENCE ELMO	26208	300143	199-11-6399-21-041-3-11-0-00	735.00	
			MS LIBRARY ELMO	26208	300143	199-12-6399-03-041-3-99-0-00	735.00	
								1,470.00
40108	09/20/12	3241 WHITNEY KEELING						
			HS FB PRE-GAME MEAL	RECEIPTS	300164	199-36-6412-00-002-3-91-0-00	236.92	
			MS FB MEALS	RECEIPTS	300164	199-36-6412-00-041-3-91-0-00	494.77	
			REIMBURSE/FB MEAL	RECEIPTS	300183	199-36-6411-00-999-3-91-0-00	80.36	
			REIMBURSE/FB MEAL	RECEIPTS	300183	199-36-6411-00-999-3-91-0-00	95.81	
			REIMBURSE/MS FB WATER	RECEIPTS	300183	199-36-6412-00-041-3-91-0-00	50.00	
								957.86
40109	09/20/12	2696 WILLIAM HENDERSON JR.						
			MS VB OFFICIAL/EF	STATEMENT	300185	199-36-6219-00-041-3-91-0-00	182.14	
								182.14
40112	09/25/12	1338 ANGELA BRADSHAW						
			REIMBURSE/HS ART SUPPLIES	RECEIPT	300219	199-11-6399-05-002-3-11-0-00	52.00	
								52.00
40113	09/25/12	3314 BONITA CHERRY						
			REIMBURSE/MEALS FOR DTC	RECEIPTS	300220	199-13-6411-00-999-3-99-0-00	65.79	

65.79

40114 09/25/12 2749 BRITTNEY DAVIS
REIMBURSE HS SCIENCE RECEIPT 300237 199-11-6399-21-002-3-11-0-00 26.46

26.46

40115 09/25/12 2979 DAVID DULUDE
HS VB SECURITY 300208 199-36-6299-01-999-3-91-0-00 80.00
HS VB & FB SECURITY 300209 199-36-6299-01-999-3-91-0-00 130.00
MS VB SECURITY 300248 199-36-6299-01-999-3-91-0-00 80.00

290.00

40116* 09/25/12 1750 GLADEWATER ATHLETIC BOOSTER CLUB
CROSS COUNTRY ENTRY FEE 300249 199-36-6499-00-999-3-91-0-00 130.00

130.00

40117 09/25/12 1793 J R'S MUFFLER & BRAKE
HITCH/BALL MOUNT/4 WAY 1772 300214 199-51-6249-00-999-3-99-0-00 301.95

301.95

40118 09/25/12 3293 JIM HARGETT
HS FB SECURITY 300210 199-36-6299-01-999-3-91-0-00 80.00

80.00

40119 09/25/12 0170 JIMMY COX
REIMBURSE/SUPPLIES RECEIPT 300223 199-41-6499-01-701-3-99-0-00 134.94

134.94

40120 09/25/12 3319 JOSH SHAFER
REIMBURSE/AG TRUCK FUEL RECEIPT 300250 199-51-6311-09-002-3-22-0-00 70.42

70.42

40121 09/25/12 1551 MATTHEW BERRY
HS FB SECURITY 300211 199-36-6299-01-999-3-91-0-00 80.00

80.00

40122 09/25/12 2293 MELINDA BOWDEN
REIMBURSE/HS VB MEALS RECEIPT 300230 199-36-6412-00-002-3-91-0-00 50.00

50.00

40123 09/25/12 0972 REGION IV UIL MUSIC EVENTS
REGION MARCHING CONTEST 300234 199-11-6412-19-002-3-11-0-BD 225.00

225.00

40124 09/25/12 2832 SPORTS WORLD
ES POSITIVE B'HAVIOR AWDS STATEMENT 300251 199-11-6499-02-103-3-11-0-00 973.00

973.00

40125 09/25/12 3241 WHITNEY KEELING
HS FB PRE-GAME MEAL RECEIPTS 300212 199-36-6412-00-002-3-91-0-00 232.65
MS/JV FB MEALS RECEIPTS 300212 199-36-6412-00-041-3-91-0-00 602.64

835.29

40128 09/26/12 2047 MICHELLE THOMAS
CONVENTION/MEALS/M.THOMAS 300259 199-41-6411-00-702-3-99-0-00 144.00
CONVENTION/TRAV/M.THOMAS 300259 199-41-6411-00-702-3-99-0-00 362.70

506.70

40129 09/26/12 2538 SHANTA BATES
CONVENTION/MEALS/S.BATES 300260 199-41-6411-00-702-3-99-0-00 144.00
CONVENTION/TRAVEL/S.BATES 300260 199-41-6411-00-702-3-99-0-00 362.70

506.70

40130 09/28/12 1750 GLADEWATER ATHLETIC BOOSTER CLUB
CROSS COUNTRY ENTRY FEE 300312 199-36-6499-00-999-3-91-0-00 60.00

60.00

TOTAL - Bank Acct: 1110-199 136,077.29

Less VOIDED Checks 130.00

TOTAL: 135,947.29

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CHECK REGISTER

Begin Date: 09/01/12 End Date: 09/30/12 Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39990	09/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I	STATEMENT	300005	211-11-6142-00-103-3-24-0-00	6.00	
								6.00
39998	09/06/12	1396	ODYSSEY WARE					
			CREDIT RECOVERY/SPANISH	30005827	300082	211-11-6219-01-103-3-24-0-00	15,450.00	
								15,450.00
40000	09/13/12	2598	RACHEL HAWKINS					
			REIMBURSE/MS PROF DEV	RECEIPT	300124	211-13-6411-00-041-3-24-0-00	574.29	
								574.29
40110	09/20/12	0403	RENAISSANCE LEARNING, INC.					
			SUBSCRIP RENEWAL 2012-13	942115	300093	211-11-6219-01-103-3-24-0-00	4,849.30	
						4,849.30		

TOTAL - Bank Acct: 1110-211 20,879.59

Less VOIDED Checks .00

TOTAL: 20,879.59

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CHECK REGISTER

Begin Date: 09/01/12 End Date: 09/30/12 Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39991	09/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT	300006	240-35-6142-00-041-3-99-0-00	8.00	
			HS CAFE	STATEMENT	300006	240-35-6142-00-002-3-99-0-00	6.00	
								14.00
40001	09/13/12	0131	CHEM-SERV					
			MS NON FOOD	088506	300150	240-35-6342-00-041-3-99-0-00	183.20	
			HS NON FOOD	88507	300151	240-35-6342-00-002-3-99-0-00	329.00	
								512.20
40002	09/13/12	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS LUNCH FOOD	STATEMENT	300152	240-35-6341-56-002-3-99-0-00	18.26	
			MS LUNCH FOOD	STATEMENT	300152	240-35-6341-56-041-3-99-0-00	152.47	
								170.73

40003 09/13/12 0332 HALL'S SUPER STORE, INC
HS LUNCH FOOD STATEMENT 300153 240-35-6341-56-002-3-99-0-00 66.64
MS LUNCH FOOD STATEMENT 300153 240-35-6341-56-041-3-99-0-00 17.62
84.26

40004 09/13/12 2824 LABATT FOOD SERVICE
HS BREAKFAST FOOD STATEMENT 300154 240-35-6341-55-002-3-99-0-00 298.03
MS BREAKFAST FOOD STATEMENT 300154 240-35-6341-55-041-3-99-0-00 645.85
HS LUNCH FOOD STATEMENT 300154 240-35-6341-56-002-3-99-0-00 2,190.28
MS LUNCH FOOD STATEMENT 300154 240-35-6341-56-041-3-99-0-00 4,927.28
HS NON FOOD STATEMENT 300154 240-35-6342-00-002-3-99-0-00 12.26
MS NON FOOD STATEMENT 300154 240-35-6342-00-041-3-99-0-00 381.39
8,455.09

40005 09/13/12 3204 MILK PRODUCTS, LLC - BORDEN
HS BREAKFAST FOOD STATEMENT 300149 240-35-6341-55-002-3-99-0-00 115.83
MS BREAKFAST FOOD STATEMENT 300149 240-35-6341-55-041-3-99-0-00 496.07
HS LUNCH FOOD STATEMENT 300149 240-35-6341-56-002-3-99-0-00 210.18
MS LUNCH FOOD STATEMENT 300149 240-35-6341-56-041-3-99-0-00 973.50
1,795.58

40006 09/13/12 2604 SYSTEMS DESIGN
MAINT CONTRACT 2012-13 12-0791 300051 240-35-6249-00-999-3-99-0-00 1,302.00
1,302.00

40007 09/13/12 1699 UNIFIRST HOLDINGS, L.P.
HS NON FOOD STATEMENT 300156 240-35-6342-00-002-3-99-0-00 33.32
MS NON FOOD STATEMENT 300156 240-35-6342-00-041-3-99-0-00 77.76
111.08

TOTAL - Bank Acct: 1110-240 12,444.94

Less VOIDED Checks .00

TOTAL: 12,444.94

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CHECK REGISTER

Begin Date: 09/01/12 End Date: 09/30/12 Page: 4

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

40111 09/20/12 3108 ASHLEY RILEY
REIMBURSE/PARA PROF CERT RECEIPT 300076 255-13-6219-01-999-3-24-0-00 10.00

10.00
40126 09/25/12 3295 SCIENCE TEACHERS ASSOC OF TEXAS
CAST CONF/RATCLIFF/FOSTER 300205 255-13-6411-00-999-3-24-0-00 240.00

240.00

TOTAL - Bank Acct: 1110-255 250.00

Less VOIDED Checks	.00
TOTAL:	250.00

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CHECK REGISTER

Begin Date: 09/01/12 End Date: 09/30/12 Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40131	09/28/12	0372	AMBER LOWE					
			PROF DEV PAY	STATEMENT	300297	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300297	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40132	09/28/12	2656	AMY BLEDSOE					
			PROF DEV PAY	STATEMENT	300310	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300310	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40133	09/28/12	0767	ANGELA PEYTON					
			PROF DEV PAY	STATEMENT	300301	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300301	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40134	09/28/12	2990	ASHLEY HOOPER					
			PROF DEV PAY	STATEMENT	300291	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300291	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40135	09/28/12	0530	BARBARA HARP					
			PROF DEV PAY	STATEMENT	300287	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300287	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40136	09/28/12	2749	BRITTNEY DAVIS					
			PROF DEV PAY	STATEMENT	300282	262-11-6119-00-002-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300282	262-11-6411-00-002-3-22-0-00	51.63	
								161.63
40137	09/28/12	0717	CAROLYN SHARP					
			PROF DEV PAY	STATEMENT	300305	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300305	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40138	09/28/12	0146	CHANNIN SPISAK					
			PROF DEV PAY	STATEMENT	300306	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300306	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40139	09/28/12	2889	DAVID ROBERTS					
			PROF DEV PAY	STATEMENT	300276	262-11-6119-00-002-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300276	262-11-6411-00-002-3-22-0-00	51.63	
								161.63
40140	09/28/12	3093	DONNA CROCKER					
			PROF DEV PAY	STATEMENT	300281	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300281	262-11-6411-00-041-3-22-0-00	51.63	
								161.63

40141 09/28/12 1482 EMILY ROEDER
PROF DEV PAY STATEMENT 300275 262-11-6119-00-103-3-22-0-00 110.00
TRAVEL EXPENSES STATEMENT 300275 262-11-6411-00-103-3-22-0-00 51.63
161.63

40142 09/28/12 1966 ERICA MILLS
PROF DEV PAY STATEMENT 300298 262-11-6119-00-103-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300298 262-11-6411-00-103-3-22-0-00 51.63
161.63

40143 09/28/12 3078 ERIN REEVES
PROF DEV PAY STATEMENT 300302 262-11-6119-00-103-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300302 262-11-6411-00-103-3-22-0-00 51.63
161.63

40144 09/28/12 0378 ERNESTINE JOHNSON
PROF DEV PAY STATEMENT 300292 262-11-6119-00-041-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300292 262-11-6411-00-041-3-22-0-00 51.63
161.63

40145 09/28/12 2499 GAY JOHNSON
PROF DEV PAY STATEMENT 300293 262-11-6119-00-002-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300293 262-11-6411-00-002-3-22-0-00 51.63
161.63

40146 09/28/12 0492 HAPPY KING
PROF DEV PAY STATEMENT 300295 262-11-6119-00-002-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300295 262-11-6411-00-002-3-22-0-00 51.63
161.63

40147 09/28/12 0195 JACK LEE
PROF DEV PAY STATEMENT 300296 262-11-6119-00-002-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300296 262-11-6411-00-002-3-22-0-00 51.63
161.63

40148 09/28/12 0705 JEANNIE CARTER
PROF DEV PAY STATEMENT 300280 262-11-6119-00-103-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300280 262-11-6411-00-103-3-22-0-00 51.63
161.63

40149 09/28/12 0368 JENNIFER FORKER RUDOLPH
PROF DEV PAY STATEMENT 300304 262-11-6119-00-103-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300304 262-11-6411-00-103-3-22-0-00 51.63
161.63

40150 09/28/12 1209 JOHN WEST
PROF DEV PAY STATEMENT 300308 262-11-6119-00-002-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300308 262-11-6411-00-002-3-22-0-00 51.63
161.63

40151 09/28/12 2879 JOSEPH ELLENBURG
PROF DEV PAY STATEMENT 300286 262-11-6119-00-103-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300286 262-11-6411-00-103-3-22-0-00 51.63
161.63

40152 09/28/12 3079 LEIGH ANN HEARON
PROF DEV PAY STATEMENT 300288 262-11-6119-00-103-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300288 262-11-6411-00-103-3-22-0-00 51.63
161.63

40153 09/28/12 2110 LESLIE BRYANT
PROF DEV PAY STATEMENT 300279 262-11-6119-00-041-3-22-0-00 110.00
TRAVEL EXPENSE STATEMENT 300279 262-11-6411-00-041-3-22-0-00 51.63
161.63

40154 09/28/12 2670 LISA JONES

			PROF DEV PAY	STATEMENT	300294	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300294	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40155	09/28/12	0070	MELINDA NICHOLS					
			PROF DEV PAY	STATEMENT	300299	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300299	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40156	09/28/12	2992	MICHELLE THOMPSON					
			PROF DEV PAY	STATEMENT	300309	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300309	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40157	09/28/12	2046	NEOSHA BEACH					
			PROF DEV PAY	STATEMENT	300277	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300277	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40158	09/28/12	2450	PAT EDMUNDSON					
			PROF DEV PAY	STATEMENT	300285	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300285	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40159	09/28/12	1090	PENNY SULLIVAN					
			PROF DEV PAY	STATEMENT	300307	262-11-6119-00-002-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300307	262-11-6411-00-002-3-22-0-00	51.63	
								161.63
40160	09/28/12	2166	RACHAEL ROGERS					
			PROF DEV PAY	STATEMENT	300303	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300303	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40161	09/28/12	3097	ROBIN HENRY					
			PROF DEV PAY	STATEMENT	300289	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300289	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40162	09/28/12	1444	SHARON HIGGINBOTHAM					
			PROF DEV PAY	STATEMENT	300290	262-11-6119-00-041-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300290	262-11-6411-00-041-3-22-0-00	51.63	
								161.63
40163	09/28/12	1722	SHARON OGLESBY					
			PROF DEV PAY	STATEMENT	300300	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300300	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40164	09/28/12	2189	TAMMY DEAN					
			PROF DEV PAY	STATEMENT	300284	262-11-6119-00-103-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300284	262-11-6411-00-103-3-22-0-00	51.63	
								161.63
40165	09/28/12	0721	ZACH DAVIS					
			PROF DEV PAY	STATEMENT	300283	262-11-6119-00-002-3-22-0-00	110.00	
			TRAVEL EXPENSE	STATEMENT	300283	262-11-6411-00-002-3-22-0-00	51.63	
								161.63

TOTAL - Bank Acct: 1110-262	5,657.05
Less VOIDED Checks	.00
TOTAL:	5,657.05

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 09/01/12 End Date: 09/30/12 Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39992	09/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START	STATEMENT	300007	419-11-6142-00-103-3-24-0-00	4.00	
								4.00
40127	09/25/12	0291	WASKOM ISD LUNCH FUND					
			REIMBURSE HEADSTART MEALS	STATEMENT	300213	419-11-6399-00-103-3-24-0-00	18.00	
								18.00

TOTAL - Bank Acct: 1110-419	22.00
Less VOIDED Checks	.00
TOTAL:	22.00
TOTAL - ALL Checks:	175,330.87
Less VOIDED Checks:	130.00
TOTAL:	175,200.87