

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12

Page: 1

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39127	02/01/12	1236	DRAMATISTS PLAY SERVICE	HS OAP ROYALTIES/5 RECEIPT	200997	199-11-6399-20-002-2-11-0-00	200.00	200.00
39128	02/01/12	0588	IKON OFFICE SOLUTIONS	HS/MS RISO 11-19/12-18-11 85847903	200995	199-11-6269-01-041-2-11-0-00	149.08	
				HS/MS RISO 10-19/11-18-11 85847902	200996	199-11-6269-01-041-2-11-0-00	149.08	298.16
39129	02/01/12	0170	JIMMY COX	REIMBURSE/MEALS RECEIPT	200978	199-41-6411-00-701-2-99-0-00	13.24	13.24
39130	02/01/12	1829	LIZ JOHNSON	REIMBURSE/SCHOOL BD MEAL RECEIPT	200980	199-41-6411-00-702-2-99-0-00	146.99	146.99
39131	02/01/12	2386	SERTEX OF LONGVIEW, INC/BURGER KING	HS BB MEALS/12-29-11 RECEIPTS	200989	199-36-6412-00-002-2-91-0-00	37.35	
				HS BB MEALS/1-24-12 RECEIPTS	200989	199-36-6412-00-002-2-91-0-00	99.00	136.35
39132	02/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	ES BASIC STATEMENT	200999	199-11-6142-00-103-2-11-0-00	40.00	
				MS BASIC STATEMENT	200999	199-11-6142-00-041-2-11-0-00	28.00	
				HS BASIC STATEMENT	200999	199-11-6142-00-002-2-11-0-00	38.00	
				ES ESL STATEMENT	200999	199-11-6142-00-103-2-25-0-00	4.00	
				ES/SCE STATEMENT	200999	199-11-6142-00-103-2-24-0-00	8.00	
				MS/SCE STATEMENT	200999	199-11-6142-00-041-2-24-0-00	6.00	
				ES SPEC ED STATEMENT	200999	199-11-6142-00-103-2-23-0-00	18.00	
				MS SPEC ED STATEMENT	201000	199-11-6142-00-041-2-23-0-00	16.00	
				HS SPEC ED STATEMENT	201000	199-11-6142-00-002-2-23-0-00	12.00	
				HS HM STATEMENT	201000	199-11-6142-07-002-2-22-0-00	2.00	
				HS ELECTRONICS STATEMENT	201000	199-11-6142-08-002-2-22-0-00	8.00	
				HS VO AG STATEMENT	201000	199-11-6142-09-002-2-22-0-00	4.00	
				LIBRARY STATEMENT	201000	199-12-6142-00-999-2-99-0-00	8.00	
				CURRICULUM STATEMENT	201000	199-13-6142-00-999-2-99-0-00	2.00	
				ES PRINCIPAL STATEMENT	201001	199-23-6142-00-103-2-99-0-00	4.00	
				MS PRINCIPAL STATEMENT	201001	199-23-6142-00-041-2-99-0-00	4.00	
				HS PRINCIPAL STATEMENT	201001	199-23-6142-00-002-2-99-0-00	6.00	
				ES COUNSELOR STATEMENT	201001	199-31-6142-00-103-2-99-0-00	1.00	
				MS COUNSELOR STATEMENT	201001	199-31-6142-00-041-2-99-0-00	1.00	
				HS COUNSELOR STATEMENT	201001	199-31-6142-00-002-2-99-0-00	2.00	
				CO SUPT & SECR STATEMENT	201001	199-41-6142-00-701-2-99-0-00	4.00	
				ALL MAINT CUSTOD STATEMENT	201002	199-51-6142-00-999-2-99-0-00	24.00	
				DATA PROCESSING STATEMENT	201002	199-53-6142-00-750-2-99-0-00	4.00	
				NURSE STATEMENT	201002	199-33-6142-00-999-2-99-0-00	2.00	
				HS ALLOTMENT STATEMENT	201002	199-11-6142-00-002-2-31-0-00	4.00	250.00
39133	02/01/12	3241	WHITNEY KEELING	REIMBURSE/HS BB SHIRT RECEIPT	200993	199-36-6399-01-999-2-91-0-00	54.28	54.28
39138	02/02/12	1338	ANGELA BRADSHAW	REIMBURSE/HS ART SUPPLIES RECEIPT	200981	199-11-6399-05-002-2-11-0-00	32.70	32.70
39139	02/02/12	2749	BRITTNEY DAVIS	REIMBURSE/HS SCIENCE SUPP RECEIPT	201022	199-11-6399-21-002-2-11-0-00	10.28	10.28
39140	02/02/12	2979	DAVID DULUDE	HS BB SECURITY	201021	199-36-6299-01-999-2-91-0-00	110.00	
				MS BB SECURITY	201026	199-36-6299-01-999-2-91-0-00	50.00	160.00
39141	02/02/12	2089	GREG PEARSON	REIMBURSE/POWERLIFT/MEALS RECEIPT	201015	199-36-6412-00-002-2-91-0-00	35.72	35.72
39142	02/02/12	0198	JACK B DILLARD JR	JUDGING CONT/MEALS	201019	199-11-6411-09-002-2-22-0-00	70.00	
				JUDGING CONT/STUDENT MEAL	201019	199-11-6412-09-002-2-22-0-00	160.00	
				REIMBURSE/HS VO AG SUPP RECEIPTS	201025	199-11-6399-09-002-2-22-0-00	47.00	277.00
39143	02/02/12	1286	LAQUINTA	JUDGING CONT/VO AG STUDEN	201012	199-11-6411-09-002-2-22-0-00	343.35	343.35
39144	02/02/12	1202	LAS MASCARAS - TYLER JR COLLEGE	OAP FESTIVAL FEE	201017	199-11-6399-20-002-2-11-0-00	100.00	100.00
39145	02/02/12	0307	RIYADH ALSADI	HS BB SECURITY	201020	199-36-6299-01-999-2-91-0-00	110.00	110.00
39146	02/02/12	1723	SANDRA RODGERS	REIMBURSE/CO SUPPLIES RECEIPT	201024	199-41-6399-00-701-2-99-0-00	19.88	19.88
39147	02/02/12	0683	SUSAN MICHEL	REIMBURSE/LIBRARY BOOKS RECEIPT	201045	199-12-6329-03-002-2-99-0-00	41.15	41.15
39148	02/02/12	1476	THEATRE HALLSVILE/DWAYNE CRAIG	OAP FESTIVAL CLINIC FEE	201018	199-11-6399-20-002-2-11-0-00	225.00	225.00
39149	02/02/12	3241	WHITNEY KEELING	REIMBURSE/P'LIFTING SUPP 14991	201028	199-36-6399-06-002-2-91-0-00	25.10	
				REIMBURSE/SOCCER MEALS RECEIPT	201043	199-36-6412-00-002-2-91-0-00	123.59	148.69

39162	02/03/12	2501	ROOK CONSTRUCTION HWY 80 BLDG/SEALCOAT ROOF	181579		201059	199-51-6249-00-999-2-99-0-00	1,200.00	1,200.00
39165	02/08/12	0429	CARD SERVICE CENTER - VISA		BUS PARTS STATEMENT	201029	199-34-6311-38-999-2-99-0-00	19.82	
					IPAD MONTHLY/6 STATEMENT	201029	199-51-6259-01-999-2-99-0-00	151.14	
					HS SPEC ED SUPPLIES STATEMENT	201029	199-11-6399-00-002-2-23-0-00	39.98	
					VO AG TRAVEL/GAS STATEMENT	201029	199-51-6311-09-002-2-22-0-00	92.67	
					VO AG TRAVEL/HOTEL/JUDGE STATEMENT	201029	199-11-6412-09-002-2-22-0-00	293.21	
					K.CLARK/HOTEL/FT.WORTH HF STATEMENT	201029	199-11-6411-09-002-2-22-0-00	370.60	
					SCHOOL BOARD EXPENSE STATEMENT	201029	199-41-6411-00-702-2-99-0-00	153.97	
					HS G&B BB MEALS STATEMENT	201030	199-36-6412-00-002-2-91-0-00	198.00	
					SWISHMAIL/EMAIL HOSTING STATEMENT	201030	199-11-6399-11-999-2-11-0-00	1,619.89	2,939.28
39166	02/08/12	0246	CENTERPOINT ENERGY		MONTHLY BILL STATEMENT	201060	199-51-6259-03-999-2-99-0-00	1,743.01	1,743.01
39167	02/08/12	0141	CITY OF WASKOM WATERWORKS		MONTHLY BILL STATEMENT	201063	199-51-6259-00-999-2-99-0-00	609.54	609.54
39168	02/08/12	2979	DAVID DULUDE		MS BB SECURITY	201072	199-36-6299-01-999-2-91-0-00	60.00	60.00
39169	02/08/12	0212	EASTEX TELEPHONE COOPERATIVE		MONTHLY BILL STATEMENT	201064	199-51-6259-02-999-2-99-0-00	402.72	402.72
39170	02/10/12	1874	BRIAN ARLEDGE		HS BB SECURITY	201100	199-36-6299-01-999-2-91-0-00	100.00	100.00
39171	02/10/12	1557	BWI-TEXARKANA		BB/SB FIELD DIAMONDPRO 11115109	201042	199-36-6319-00-999-2-91-0-00	338.88	
					BB/SB FIELD CHALK 11117245	201076	199-36-6319-00-999-2-91-0-00	135.33	
					VO AG SUPPLIES 11126363	201077	199-11-6399-09-002-2-22-0-00	376.63	
					HS VO AG SUPPLIES 11114290	201078	199-11-6399-09-002-2-22-0-00	25.70	
					BLDG/MAINT SUPPLIES 11051432	201096	199-51-6319-04-999-2-99-0-00	167.53	1,044.07
39172	02/10/12	2889	DAVID ROBERTS		HS UIL TRAVEL/MEALS	201106	199-11-6412-13-002-2-11-0-00	80.00	80.00
39173	02/10/12	0333	HALLSVILLE ISD		HS UIL ACADEMIC MEET	201107	199-11-6412-00-002-2-11-0-00	200.00	200.00
39174	02/10/12	3293	JIM HARGETT		HS BB SECURITY	201102	199-36-6299-01-999-2-91-0-00	100.00	100.00
39175	02/10/12	3233	KIRK CLARK		REIMBURSE/GAS/FT WORTH ST RECEIPTS	201082	199-51-6311-09-002-2-22-0-00	164.35	164.35
39176	02/10/12	0307	RIYADH ALSADI		HS BB SECURITY	201101	199-36-6299-01-999-2-91-0-00	100.00	100.00
39179	02/15/12	1564	ALLIED WASTE SERVICES #975		ES/MS MONTHLY STATEMENT	201011	199-51-6259-04-999-2-99-0-00	802.94	
					HS MONTHLY STATEMENT	201011	199-51-6259-04-999-2-99-0-00	692.94	1,495.88
39180	02/15/12	0728	AMERICAN ELECTRIC POWER		MONTHLY BILL STATEMENT	201156	199-51-6259-02-999-2-99-0-00	11,134.58	11,134.58
39181	02/15/12	2749	BRITTNEY DAVIS		REIMBURSE/HS SCIENCE SUPP RECEIPTS	201104	199-11-6399-21-002-2-11-0-00	32.68	32.68
39182	02/15/12	2074	CICI'S PIZZA - MARSHALL		MS B BB MEALS 3983	201138	199-36-6412-00-041-2-91-0-00	90.00	90.00
39183	02/15/12	2901	CINTAS CORPORATION #547		ES/MS MONTHLY 547512871	200932	199-51-6259-05-999-2-99-0-00	349.23	
					HS MATS 547514266	200988	199-51-6259-05-999-2-99-0-00	304.22	53.45
39184	02/15/12	1850	CONRAD J GREENE		HS BB OFFICIAL/JEFFERSON	201039	199-36-6219-00-002-2-91-0-00	75.00	75.00
39185	02/15/12	0178	CRYSTAL MILLS		MS BB OFFICIAL	201013	199-36-6219-00-041-2-91-0-00	76.64	76.64
39186	02/15/12	2979	DAVID DULUDE		HS BB SECURITY	201144	199-36-6299-01-999-2-91-0-00	80.00	80.00
39187	02/15/12	1745	DENIM & LACE PEST CONTROL		MONITORING 01272012	201023	199-51-6249-01-999-2-99-0-00	260.00	
					MONITORING 02082012	201140	199-51-6249-01-999-2-99-0-00	260.00	
					FLY STATIONS 02082012	201140	199-51-6249-01-999-2-99-0-00	80.00	
					RODENT STATIONS 02082012	201140	199-51-6249-01-999-2-99-0-00	50.00	
					MISSING RODENT STATIONS 02082012	201140	199-51-6249-01-999-2-99-0-00	240.00	890.00
39188	02/15/12	2722	EDHELPER.COM		2 YR RENEWAL STATEMENT	200998	199-11-6399-00-041-2-24-0-00	299.85	299.85
39189	02/15/12	0108	GEORGE SHANKLE		MS BB OFFICIAL	201014	199-36-6219-00-041-2-91-0-00	76.64	76.64
39190	02/15/12	1572	H & R AUTO SUPPLY		BUS PARTS STATEMENT	201098	199-34-6311-38-999-2-99-0-00	1,497.60	1,497.60
39191	02/15/12	1056	HABTOM KELETA		HS SOCCER OFFICIAL	200992	199-36-6219-00-002-2-91-0-00	72.00	72.00
39192	02/15/12	0170	JIMMY COX		MID WINTER/MEALS RECEIPTS	201085	199-41-6411-00-701-2-99-0-00	101.19	
					MID WINTER/GAS RECEIPTS	201085	199-51-6311-00-999-2-99-0-00	108.78	209.97
39193	02/15/12	2207	JOHNNY STONE		HS BB OFFICIAL/JEFFERSON	201040	199-36-6219-00-002-2-91-0-00	95.50	95.50
39194	02/15/12	3281	LANE WILSON HS BB OFFICIAL/TATUM			200985	199-36-6219-00-002-2-91-0-00	122.75	122.75
39195	02/15/12	2506	MARK BEATY		SOCCER OFFICIAL	201086	199-36-6219-00-002-2-91-0-00	105.50	105.50
39196	02/15/12	2543	MARK GRAVES		HS BB OFFICIAL/TATUM	200986	199-36-6219-00-002-2-91-0-00	122.75	122.75
39197	02/15/12	2549	MARSHALL WELDING SUPPLY		HS VO AG SUPPLIES STATEMENT	201092	199-11-6399-09-002-2-22-0-00	292.15	292.15
39198	02/15/12	3029	MATTHEW ALLEN		SOCCER OFFICIAL	201087	199-36-6219-00-002-2-91-0-00	103.28	103.28
39199	02/15/12	1359	MICHAEL STORMS		MS BB OFFICIAL/JOAQUIN	201129	199-36-6219-00-041-2-91-0-00	50.00	50.00
39200	02/15/12	0489	PETE MCCARTY OIL CO INC		MINI BUS STATEMENT	201154	199-34-6311-35-999-2-23-0-00	359.60	
					BUSES STATEMENT	201154	199-34-6311-37-999-2-99-0-00	2,979.50	

		OTHER VEHICLES	STATEMENT		201154	199-51-6311-00-999-2-99-0-00	1,986.32	
		AG TRUCK	STATEMENT		201154	199-51-6311-09-002-2-22-0-00	210.80	
		ATHLETIC TRAVEL	STATEMENT		201154	199-51-6311-00-002-2-99-0-AP	565.11	6,101.33
39201	02/15/12	3292 RIDDLE'S HEATING & AIR CONDITIONING MAINT AGREEMENT/FEB 2012	STATEMENT		201062	199-51-6249-02-999-2-99-0-00	2,816.67	2,816.67
39202	02/15/12	0307 RIYADH ALSADI	HS BB SECURITY		201145	199-36-6299-01-999-2-91-0-00	80.00	80.00
39203	02/15/12	2720 RONALD MCCOWAN	HS BB OFFICIAL/JEFFERSON		201038	199-36-6219-00-002-2-91-0-00	92.20	92.20
39204	02/15/12	1723 SANDRA RODGERS	REIMBURSE/INSPECTION RECEIPT		201142	199-51-6311-00-999-2-99-0-00	14.50	14.50
39205	02/15/12	0863 STEVE GIBBS	HS SOCCER OFFICIAL		200991	199-36-6219-00-002-2-91-0-00	165.44	165.44
39206	02/15/12	1699 UNIFIRST HOLDINGS, L.P.	JANITOR SUPPLIES STATEMENT		201122	199-51-6319-02-999-2-99-0-00	177.58	177.58
39207	02/15/12	1402 WASKOM HARDWARE & FEED	VO AG SUPPLIES STATEMENT		201141	199-11-6399-09-002-2-22-0-00	226.83	
			BB/SB FIELD STATEMENT		201141	199-36-6319-00-999-2-91-0-00	63.96	
			BLDG/MAINT SUPPLIES STATEMENT		201141	199-51-6319-04-999-2-99-0-00	158.09	448.88
39208	02/15/12	0997 WASKOM ISD ACTIVITY FUND	MS LIBRARY BOOKS		201075	199-12-6329-03-041-2-99-0-00	72.87	72.87
39209	02/15/12	3241 WHITNEY KEELING	REIMBURSE/SOCCER MEALS RECEIPT		201137	199-36-6412-00-002-2-91-0-00	120.28	120.28
39222	02/16/12	0333 HALLSVILLE ISD	POWERLIFT ENTRY FEE STATEMENT		201157	199-36-6499-00-999-2-91-0-00	250.00	250.00
39223	02/17/12	3216 ANSON HARGADINE	REIMBURSE/SCOUTING/MEAL RECEIPT		201173	199-36-6411-00-999-2-91-0-00	16.94	16.94
39224	02/17/12	3311 CARRA SMITHERMAN	JUDGE/CHEER TRYOUTS		201160	199-36-6299-06-999-2-91-0-00	55.00	55.00
39225	02/17/12	3312 DU'SHARME DAVIS	JUDGE/CHEER TRYOUTS		201161	199-36-6299-06-999-2-91-0-00	55.00	55.00
39226	02/17/12	3310 KALIE GHBENIOT	JUDGE/CHEER TRYOUTS		201159	199-36-6299-06-999-2-91-0-00	105.00	105.00
39227	02/17/12	2916 LONGVIEW PARD	HS SB TOURNEY FEE STATEMENT		201177	199-36-6499-00-999-2-91-0-00	280.00	280.00
39228	02/22/12	1667 A.M. DESIGNS	HS OAP SUPPLIES		201071	199-11-6399-20-002-2-11-0-00	570.00	570.00
39229	02/22/12	2272 ALLIED MOBILE HEALTH	AED BATTERIES 2132012		201110	199-33-6 249-00-999-2-99-0-00	1,400.00	
			CARDIAC PEDIPADS 2132012		201110	199-33-6249-00-999-2-99-0-00	300.00	1,700.00
39230	02/22/12	0846 AMERICAN LIBRARY ASSOCIATION	HS LIBRARY SUPPLIES 24450199		200846	199-12-6399-03-002-2-99-0-00	68.27	68.27
39231	02/22/12	2141 CDW GOVERNMENT INC	COMPUTER SUPPLIES		200848	199-11-6399-11-999-2-11-0-00	4,288.28	
			CURRICULUM SUPPLIES D531293		201103	199-13-6399-00-999-2-99-0-00	52.91	
			COMPUTER SUPPLIES F077826		201150	199-11-6399-11-999-2-11-0-00	33.85	4,375.04
39232	02/22/12	0131 CHEM-SERV	JANITOR SUPPLIES 85554		201065	199-51-6319-02-999-2-99-0-00	1,687.10	
			JANITOR SUPPLIES 085414		201147	199-51-6319-02-999-2-99-0-00	126.95	1,814.05
39233	02/22/12	1887 CHRIS PELLUM	HS BB OFFICIAL/TATUM		200987	199-36-6219-00-002-2-91-0-00	112.20	112.20
39234	02/22/12	0260 CITIZENS NATIONAL BANK	INTERNET CASH MGMT/JAN 12 STATEMENT		201143	199-41-6499-01-701-2-99-0-00	20.50	20.50
39235	02/22/12	0140 CITY OF WASKOM	RESOURCE OFFICER/FEB 2012 STATEMENT		201061	199-11-6219-00-999-2-11-0-00	2,065.84	2,065.84
39236	02/22/12	2762 CLAY EWELL EDUCATIONAL SERVICES	HS VO AG SUPPLIES STATEMENT		201176	199-11-6399-09-002-2-22-0-00	218.00	
			HS VO AG AWARDS STATEMENT		201176	199-11-6499-09-002-2-22-0-00	355.00	573.00
39237	02/22/12	0513 COMPLETE BUSINESS SYSTEMS	ES SUPPLIES 399252		200904	199-11-6399-00-103-2-11-0-00	124.00	124.00
39238	02/22/12	0158 COMPUTERLAND	ASTARO RENEWAL/FIREWALL LV16367		201058	199-11-6299-03-999-2-11-0-00	2,879.00	2,879.00
39239	02/22/12	2619 DERRICK COLBERT	HS BB OFFICIAL/EF		201132	199-36-6219-00-002-2-91-0-00	75.00	75.00
39240	02/22/12	3135 EAST TEXAS ALARM, INC	HS FIRE ALARM/FEB 2012 560054		201066	199-51-6249-03-999-2-99-0-00	22.00	
			MS FIRE ALARM/FEB 2012 560054		201066	199-51-6249-03-999-2-99-0-00	22.00	44.00
39241	02/22/12	0216 EAST TEXAS SPORTS CENTER INC	HS G BB SUPPLIES 207019		201152	199-36-6399-10-999-2-91-0-00	130.00	130.00
39242	02/22/12	0422 ETCN - EAST TEXAS COMMUNITY NEWSPAPER	REVENUE STATEMENT STATEMENT		201067	199-41-6499-01-701-2-99-0-00	371.00	371.00
39243	02/22/12	0264 FLATT STATIONERS INC	ES SUPPLIES 287254-00		200903	199-11-6399-00-103-2-11-0-00	182.89	
			HS SUPPLIES 289574-00		201091	199-11-6399-00-002-2-11-0-00	438.37	621.26
39244	02/22/12	1333 GARY BOBCAT BACKERS	HS BB TRAVEL/MEALS RECEIPT		200994	199-36-6412-00-002-2-91-0-00	135.00	135.00
39245	02/22/12	2089 GREG PEARSON	REIMBURSE/POWERLIFTING RECEIPT		201183	199-36-6412-00-002-2-91-0-00	35.46	35.46
39246	02/22/12	3305 GTM SPORTSWEAR	HS BOYS TRACK SUPPLIES 6699397		200896	199-36-6399-02-999-2-91-0-00	468.00	
			HS BOYS TRACK SUPPLIES 6719344		201044	199-36-6399-02-999-2-91-0-00	523.00	991.00
39247	02/22/12	0330 GUMDROP BOOKS	HS LIBRARY BOOKS PINV48640		200982	199-12-6329-03-002-2-99-0-00	979.78	979.78
39248	02/22/12	0343 HARRISON CENTRAL APPRAISAL DISTRICT	2ND QUARTER PAYMENT STATEMENT		201093	199-41-6213-00-703-2-99-0-00	18,719.75	18,719.75
39249	02/22/12	0344 HARRISON COUNTY PLAN A CO-OP	FEBRUARY 2012 PAYMENT 02-2012-06		201095	199-93-6492-00-999-2-23-0-00	11,461.70	11,461.70
39250	02/22/12	0351 HIGHSMITH INC	HS LIBRARY SUPPLIES 4490887		200965	199-12-6399-03-002-2-99-0-00	404.84	404.84
39251	02/22/12	0364 INSTRUCTIONAL MATERIALS SERVICE	HS VO AG CURRICULUM STATEMENT		201041	199-11-6399-09-002-2-22-0-00	310.00	310.00
39252	02/22/12	1156 JETT BUSINESS SYSTEMS, INCISG	INDUSTRIAL CAMERA 80661		200960	199-11-6639-01-999-2-11-0-00	1,195.00	1,195.00
39253	02/22/12	0691 KMHT - ACCOUNTS RECEIVABLE	2011-12 SCHOOL PKG/FEB 12 STATEMENT		201094	199-36-6299-02-999-2-91-0-00	250.00	250.00
39254	02/22/12	3307 KYLE BURNS	HS BB OFFICIAL/EF		201130	199-36-6219-00-002-2-91-0-00	150.00	150.00

39255	02/22/12	1135	LOWE'S BUSINESS ACCT/GEMB	BLDG/MAINT SUPPLIES	STATEMENT	201153	199-51-6319-03-999-2-99-0-00	208.41	
				BB FLD PRESS BOX/AC UNIT	STATEMENT	201153	199-36-6319-00-999-2-91-0-00	413.25	621.66
39256	02/22/12	2543	MARK GRAVES	HS BB OFFICIAL/JOAQUIN		201133	199-36-6219-00-002-2-91-0-00	125.00	125.00
39257	02/22/12	2800	MENTORING MINDS	ES SUPPLIES	120655	200889	199-11-6399-00-103-2-24-0-00	158.40	158.40
39258	02/22/12	0770	NANTZE ELECTRIC COMPANY, INC	GENERATOR MAINT	26549	201027	199-51-6249-00-999-2-99-0-00	200.00	200.00
39259	02/22/12	0460	NATIONAL FFA ORGANIZATION	VO AG SUPPLIES	STATEMENT	201165	199-11-6399-09-002-2-22-0-00	192.00	192.00
39260	02/22/12	0478	PANOLA COLLEGE	HS ALLOTMENT/BOOK	STATEMENT	201167	199-11-6399-00-002-2-31-0-00	153.00	
				HS ALLOTMENT/TUITION	STATEMENT	201168	199-11-6399-00-002-2-31-0-00	9,450.00	9,603.00
39261	02/22/12	1955	PC & MAC EXCHANGE	TOSHIBA LAMP & HOUSING	62860	200881	199-11-6399-11-999-2-11-0-00	274.00	274.00
39262	02/22/12	0487	PERMABOUND BOOKS	LIBRARY BOOKS	STATEMENT	201135	199-12-6329-03-041-2-99-0-00	254.98	254.98
39263	02/22/12	2598	RACHEL HAWKINS	MS COUNSELOR SUPPLIES	RECEIPT	201171	199-31-6399-00-041-2-99-0-00	48.71	48.71
39264	02/22/12	0525	REGION VII EDUCATION SERVICE CENTER	8 HOUR BUS RE-CERT/BAILEY	132868	201149	199-34-6499-00-999-2-99-0-00	60.00	60.00
39265	02/22/12	3308	RICHARD MAYES	HS SOCCER OFFICIAL		201126	199-36-6219-00-002-2-91-0-00	102.80	102.80
39266	02/22/12	1448	RIDDELL/ALL AMERICAN	RECONDITION 56 HELMETS	60179514	201163	199-36-6249-12-999-2-91-0-00	4,910.64	4,910.64
39267	02/22/12	0532	ROACH PLUMBING & HEATING CO	HS SCHOOL GREENHOUSE	52258	201010	199-51-6249-00-999-2-99-0-00	97.50	
				HS CAMPUS	52258	201010	199-51-6249-00-999-2-99-0-00	664.00	
				HS GIRLS RESTROOM/SINK#2	52285	201068	199-51-6249-00-999-2-99-0-00	394.62	
				HS GIRLS RESTROOM/SINK#3	52295	201069	199-51-6249-00-999-2-99-0-00	823.85	
				WATER/SEWER LEAK/AEP BLDG	52321	201084	199-51-6249-00-999-2-99-0-00	1,191.75	
				HS GAS WATER HEATER	52343	201146	199-51-6249-00-999-2-99-0-00	6,000.00	9,171.72
39268	02/22/12	3309	ROBERTO VAZQUEZ	HS SOCCER OFFICIAL		201127	199-36-6219-00-002-2-91-0-00	162.20	162.20
39269	02/22/12	0548	SCHOLASTIC MAGAZINES	HS ART SUPPLIES	STATEMENT	200979	199-11-6399-05-002-2-11-0-00	157.99	
				MS ART SUPPLIES	STATEMENT	200979	199-11-6399-05-041-2-11-0-00	157.99	315.98
39270	02/22/12	0551	SCHOOL SPECIALTY SUPPLY INC	MS PE SUPPLIES	8101192479	200871	199-11-6399-25-041-2-11-0-00	162.55	162.55
39271	02/22/12	0408	SMART APPLE MEDIA	MS LIBRARY BOOKS	ARU0108951	200913	199-12-6329-03-041-2-99-0-00	382.00	
				HS LIBRARY BOOKS	ARU0109666	201009	199-12-6329-03-002-2-99-0-00	322.52	704.52
39272	02/22/12	0583	SPECTRUM CORPORATION	HS SCOREBOARD PARTS/BB FD	0132996	200984	199-36-6319-00-999-2-91-0-00	45.00	45.00
39273	02/22/12	3009	STARR BUILDERS	HS BB FIELD PRESS BOX	QUOTE	201185	199-81-6629-02-999-2-99-0-00	1,750.00	1,750.00
39274	02/22/12	3073	SULLIVAN SUPPLY	HS VO AG SUPPLIES	0258437	201136	199-11-6399-09-002-2-22-0-00	481.65	481.65
39275	02/22/12	2187	SUZETTE FOSTER	HS SCIENCE/UIL TRAVEL		201180	199-11-6412-13-002-2-11-0-00	30.00	30.00
39276	02/22/12	0608	TATUM ISD	HS BB MEALS	RECEIPTS	201174	199-36-6412-00-002-2-91-0-00	160.00	160.00
39277	02/22/12	3156	TENAHA INDEPENDENT SCHOOL DISTRICT	MS BB MEALS	STATEMENT	201016	199-36-6412-00-041-2-91-0-00	85.00	85.00
39278	02/22/12	3027	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MID WINTER CONF/FEES	11493	201155	199-41-6499-01-701-2-99-0-00	195.00	195.00
39279	02/22/12	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD	CRIMINAL HISTORY REQUEST	11112-0942	200983	199-41-6499-01-701-2-99-0-00	2.00	2.00
39280	02/22/12	2069	THE BAND HOUSE	BAND SUPPLIES	35195	201139	199-11-6399-18-002-2-11-0-BD	29.98	29.98
39281	02/22/12	0645	THE PRINT SHOP	CO SUPPLIES/ENVELOPES	STATEMENT	201175	199-41-6399-00-701-2-99-0-00	261.11	261.11
39282	02/22/12	0805	TIMPSON ISD	BASEBALL TOURNEY FEE		201184	199-36-6499-00-999-2-91-0-00	225.00	225.00
39283	02/22/12	2951	TYLER STEEL COMPANY	HS VO AG SUPPLIES	166263	200676	199-11-6399-09-002-2-22-0-00	886.22	886.22
39284	02/22/12	0679	UNIVERSAL TIME EQUIPMENT CO	MS FIRE ALARM REPAIR	42504	200990	199-51-6249-00-999-2-99-0-00	542.88	542.88
39285	02/22/12	1384	VACUUM CLEANER HOSPITAL	JANITOR SUPPLIES	325885	201178	199-51-6319-02-999-2-99-0-00	90.00	90.00
39286	02/22/12	1937	VICTORY SOUND, INC	MS CAMPUS INTERCOM	6149	201070	199-51-6249-00-999-2-99-0-00	300.00	300.00
39287	02/22/12	2744	WILLIE FRED JOHNSON	MS BB OFFICIAL/JOAQUIN		201128	199-36-6219-00-041-2-91-0-00	96.20	
				HS BB OFFICIAL/EF		201131	199-36-6219-00-002-2-91-0-00	141.20	237.40
39288	02/22/12	3306	WINNING WAYS AWARDS	ES UIL AWARDS	421109	200902	199-11-6412-13-103-2-11-0-00	923.00	
				MS UIL AWARDS	421109	200902	199-11-6412-13-041-2-11-0-00	100.00	1,023.00
39289	02/22/12	0480	ZACK HALL	HS BB OFFICIAL/JOAQUIN		201134	199-36-6219-00-002-2-91-0-00	152.50	152.50
TOTAL - Bank Acct: 1110-199					123,514.26				
Less VOIDED Checks					.00				
TOTAL:					123,514.26				

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12

Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39134	02/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	TITLE I STATEMENT	201003	211-11-6142-00-103-2-24-0-00	6.00	6.00
TOTAL - Bank Acct: 1110-211				6.00				
Less VOIDED Checks				.00				
TOTAL:				6.00				

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12

Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39135	02/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	MS CAFE STATEMENT	201004	240-35-6142-00-041-2-99-0-00	2.00	
				HS CAFE STATEMENT	201004	240-35-6142-00-002-2-99-0-00	6.00	8.00
39210	02/15/12	0131	CHEM-SERV	MS NON FOOD 085539	201117	240-35-6342-00-041-2-99-0-00	90.85	
				HS NON FOOD 085415	201118	240-35-6342-00-002-2-99-0-00	253.15	
				MS NON FOOD 085416	201119	240-35-6342-00-041-2-99-0-00	172.20	516.20
39211	02/15/12	0703	FLOWERS BAKING COMPANY OF TYLER	HS BREAKFAST FOOD STATEMENT	201112	240-35-6341-55-002-2-99-0-00	90.35	
				MS BREAKFAST FOOD STATEMENT	201112	240-35-6341-55-041-2-99-0-00	295.44	
				HS LUNCH FOOD STATEMENT	201112	240-35-6341-56-002-2-99-0-00	210.80	
				MS LUNCH FOOD STATEMENT	201112	240-35-6341-56-041-2-99-0-00	689.33	1,285.92
39212	02/15/12	0332	HALL'S SUPER STORE, INC	HS LUNCH FOOD STATEMENT	201115	240-35-6341-56-002-2-99-0-00	22.36	
				MS LUNCH FOOD STATEMENT	201115	240-35-6341-56-041-2-99-0-00	13.01	35.37
39213	02/15/12	0848	JBS	HS NON FOOD 915059491	201121	240-35-6342-00-002-2-99-0-00	118.56	
				MS NON FOOD 915059491	201121	240-35-6342-00-041-2-99-0-00	355.68	474.24
39214	02/15/12	0397	KIRBY RESTAURANT SUPPLY	MS NON FOOD 013993	201120	240-35-6342-00-041-2-99-0-00	11.00	11.00
39215	02/15/12	2824	LABATT FOOD SERVICE	HS BREAKFAST FOOD STATEMENT	201124	240-35-6341-55-002-2-99-0-00	944.83	
				MS BREAKFAST FOOD STATEMENT	201124	240-35-6341-55-041-2-99-0-00	3,365.00	
				HS LUNCH FOOD STATEMENT	201124	240-35-6341-56-002-2-99-0-00	5,421.45	
				MS LUNCH FOOD STATEMENT	201124	240-35-6341-56-041-2-99-0-00	13,286.04	
				HS NON FOOD STATEMENT	201124	240-35-6342-00-002-2-99-0-00	665.17	
				MS NON FOOD STATEMENT	201124	240-35-6342-00-041-2-99-0-00	1,318.52	25,001.01
39216	02/15/12	0357	LYNN HORNADAY	REIMBURSE/HS LUNCH RECEIPTS	201116	240-35-6341-56-002-2-99-0-00	15.00	
				REIMBURSE/NON FOOD RECEIPTS	201116	240-35-6342-00-002-2-99-0-00	4.00	19.00
39217	02/15/12	3204	MILK PRODUCTS, LLC - BORDEN	HS BREAKFAST FOOD STATEMENT	201113	240-35-6341-55-002-2-99-0-00	434.33	
				MS BREAKFAST FOOD STATEMENT	201113	240-35-6341-55-041-2-99-0-00	1,625.65	
				HS LUNCH FOOD STATEMENT	201113	240-35-6341-56-002-2-99-0-00	751.68	
				MS LUNCH FOOD STATEMENT	201113	240-35-6341-56-041-2-99-0-00	3,039.36	5,851.02
39218	02/15/12	1699	UNIFIRST HOLDINGS, L.P	HS NON FOOD STATEMENT	201123	240-35-6342-00-002-2-99-0-00	67.15	
				MS NON FOOD STATEMENT	201123	240-35-6342-00-041-2-99-0-00	156.67	223.82
TOTAL - Bank Acct: 1110-240				33,425.58				
Less VOIDED Checks				.00				
TOTAL:				33,425.58				

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12 Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39290	02/22/12	2990	ASHLEY HOOPER ESL EXCET & CERTIFICATION RECEIPTS		201162	255-13-6219-01-999-2-24-0-00	197.00	197.00
39291	02/22/12	2670	LISA JONES ESL EXCET RECEIPT		201172	255-13-6219-01-999-2-24-0-00	120.00	120.00
39292	02/22/12	0525	REGION VII EDUCATION SERVICE CENTER WK#029288/R.HAWKINS		200457	255-13-6411-00-999-2-24-0-00	10.00	
			WK#029288/W.YOUNGBLOOD		200457	255-13-6411-00-999-2-24-0-00	5.00	
			WK#029288/R.SUGGS		200457	255-13-6411-00-999-2-24-0-00	5.00	
			CPI TRAINING/J.JOHNSON		200825	255-13-6411-00-999-2-24-0-00	60.00	80.00
39293	02/22/12	0984	WHITE OAK ISD READING RECOVERY STATEMENT		201182	255-11-6219-00-103-2-24-0-00	1,000.00	1,000.00
39294	02/22/12	1376	WRITING ACADEMY PROF DEV/TOP 20 DAYS 13032		201079	255-13-6411-00-999-2-24-0-00	55.00	55.00

TOTAL - Bank Acct: 1110-255 1,452.00

Less VOIDED Checks .00

TOTAL: 1,452.00

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12 Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39150	02/02/12	0372	AMBER LOWE TCEA CONF/MEALS		201055	262-11-6411-00-002-2-22-0-00	75.00	75.00
39151	02/02/12	1338	ANGELA BRADSHAW TCEA CONF/MEALS		201053	262-11-6411-00-002-2-22-0-00	75.00	75.00
39152	02/02/12	1226	DEAN LESTER TCEA CONF/MEALS		201049	262-11-6411-00-002-2-22-0-00	75.00	75.00
39153	02/02/12	3007	HILTON GARDEN INN TCEA CONF/HOTEL/3 RM/4 NT		201056	262-11-6411-00-002-2-22-0-00	2,457.80	2,457.80
39154	02/02/12	0368	JENNIFER FORKER RUDOLPH TCEA CONF/MEALS		201051	262-11-6411-00-002-2-22-0-00	75.00	75.00
39155	02/02/12	0170	JIMMY COX TCEA CONF/MEALS		201046	262-11-6411-00-002-2-22-0-00	75.00	75.00
39156	02/02/12	2987	LAVAUGH FIELDS TCEA CONF/MEALS		201048	262-11-6411-00-002-2-22-0-00	75.00	75.00
39157	02/02/12	2598	RACHEL HAWKINS TCEA CONF/MEALS		201050	262-11-6411-00-002-2-22-0-00	75.00	75.00
39158	02/02/12	1722	SHARON OGLESBY TCEA CONF/MEALS		201052	262-11-6411-00-002-2-22-0-00	75.00	75.00
39159	02/02/12	0824	STACI PHILLIPS TCEA CONF/MEALS		201054	262-11-6411-00-002-2-22-0-00	75.00	75.00
39160	02/02/12	3194	STUART MUSICK TCEA CONF/MEALS		201047	262-11-6411-00-002-2-22-0-00	75.00	75.00
39161	02/02/12	3007	HILTON GARDEN INN TCEA CONF/HOTEL/2 RM/4 NT		201057	262-11-6411-00-002-2-22-0-00	1,673.20	1,673.20
39219	02/15/12	0170	JIMMY COX REIMBURSE/TCEA MEAL RECEIPT		201151	262-11-6411-00-002-2-22-0-00	297.38	297.38

TOTAL - Bank Acct: 1110-262 5,178.38

Less VOIDED Checks .00

TOTAL: 5,178.38

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12 Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39136	02/01/12	2296	SUPER NET II CONSORTIUM/MINEOLA ISD YEARLY FEE STATEMENT		200742	411-11-6299-03-999-2-99-0-00	6,358.09	6,358.09

TOTAL - Bank Acct: 1110-411 6,358.09

Less VOIDED Checks .00

TOTAL: 6,358.09

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12 Page: 7

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39137	02/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	HEAD START STATEMENT	201005	419-11-6142-00-103-2-24-0-00	4.00	4.00
39177	02/10/12	0291	WASKOM ISD LUNCH FUND	HEAD START TEACHERS MEALS	201099	419-11-6399-00-103-2-24-0-00	51.00	51.00
39220	02/15/12	0332	HALL'S SUPER STORE, INC	HEAD START SUPPLIES RECEIPT	201114	419-11-6399-00-103-2-24-0-00	18.84	18.84
39221	02/15/12	2824	LABATT FOOD SERVICE	HEAD START SUPPLIES STATEMENT	201125	419-11-6399-00-103-2-24-0-00	298.11	298.11
39295	02/22/12	0291	WASKOM ISD LUNCH FUND	HEADSTART TEACHERS LUNCH	201179	419-11-6399-00-103-2-24-0-00	114.00	114.00

TOTAL - Bank Acct: 1110-419 485.95

Less VOIDED Checks .00

TOTAL: 485.95

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12 Page: 8

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39296	02/22/12	3122	ETA/CUISENAIRE DATE GRANT/SUPPLIES	50475978	201036	429-11-6399-00-002-2-11-0-00	461.27	461.27
39297	02/22/12	2800	MENTORING MINDS DATA GRANT/SUPPLIES	122434	201033	429-11-6399-00-002-2-11-0-00	158.40	158.40
39298	02/22/12	0488	PERFECTION LEARNING DATE GRANT/SUPPLIES	471153	201037	429-11-6399-00-002-2-11-0-00	69.85	69.85
39299	02/22/12	0551	SCHOOL SPECIALTY SUPPLY INC DATE GRANT/SUPPLIES	8107724956	201035	429-11-6399-00-002-2-11-0-00	34.23	34.23

TOTAL - Bank Acct: 1110-429 723.75

Less VOIDED Checks .00

TOTAL: 723.75

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 02/01/12 End Date: 02/29/12 Page: 9

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39163	02/06/12	3117	U.S. BANK ADMINISTRATION FEE		3046727	201074	599-71-6599-01-999-2-99-0-00	431.00
39164	02/06/12	2666	US BANK SDS-12-2639 SERIES 2005/PRINCIPAL STATEMENT		201073	599-71-6511-00-999-2-99-0-00	175,000.00	
			SERIES 2005/INTEREST STATEMENT		201073	599-71-6521-01-999-2-99-0-00	201,743.75	376,743.75

TOTAL - Bank Acct: 1110-599 377,174.75

Less VOIDED Checks .00

TOTAL: 377,174.75

TOTAL - ALL Checks: 548,318.76

Less VOIDED Checks: .00

TOTAL: 548,318.76