

WASKOM ISD 2010-2011
CHECK REGISTER

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38319	08/01/11	0491	PITNEY BOWES/ POST. METER LEASE	STATEMENT	102010	199-41-6269-01-701-1-99-0-00	552.00	552.00
38320	08/01/11	0188	THE LINCOLN NATI LIFE INS. CO					
			ES BASIC	STATEMENT	102022	199-11-6142-00-103-1-11-0-00	44.00	
			MS BASIC	STATEMENT	102022	199-11-6142-00-041-1-11-0-00	28.00	
			HS BASIC	STATEMENT	102022	199-11-6142-00-002-1-11-0-00	46.00	
			ES ESL	STATEMENT	102022	199-11-6142-00-103-1-25-0-00	2.00	
			ES/SCE	STATEMENT	102022	199-11-6142-00-103-1-24-0-00	4.00	
			MS/SCE	STATEMENT	102022	199-11-6142-00-041-1-24-0-00	6.00	
			ES SPEC ED	STATEMENT	102022	199-11-6142-00-103-1-23-0-00	14.00	
			MS SPEC ED	STATEMENT	102023	199-11-6142-00-041-1-23-0-00	11.00	
			HS SPEC ED	STATEMENT	102023	199-11-6142-00-002-1-23-0-00	10.00	
			HS HM	STATEMENT	102023	199-11-6142-07-002-1-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	102023	199-11-6142-08-002-1-22-0-00	8.00	
			HS VO AG	STATEMENT	102023	199-11-6142-09-002-1-22-0-00	2.00	
			LIBRARY	STATEMENT	102023	199-12-6142-00-999-1-99-0-00	8.00	
			CURRICULUM	STATEMENT	102023	199-13-6142-00-999-1-99-0-00	4.00	
			ES PRINCIPAL	STATEMENT	102024	199-23-6142-00-103-1-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	102024	199-23-6142-00-041-1-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	102024	199-23-6142-00-002-1-99-0-00	8.00	
			ES COUNSELOR	STATEMENT	102024	199-31-6142-00-103-1-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	102024	199-31-6142-00-041-1-99-0-00	2.00	
			HS COUSELOR	STATEMENT	102024	199-31-6142-00-002-1-99-0-00	2.00	
			CO SUPT/SECR	STATEMENT	102024	199-41-6142-00-701-1-99-0-00	4.00	214.00
38326	08/01/11	0188	THE LINCOLN NATI LIFE INS. CO					
			ALL MAINT/CUSTOD	STATEMENT	102038	199-51-6142-00-999-1-99-0-00	22.00	
			DATA PROCESSING	STATEMENT	102038	199-53-6142-00-750-1-99-0-00	4.00	
			NURSE	STATEMENT	102038	199-33-6142-00-999-1-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	102038	199-11-6142-00-002-1-31-0-00	4.00	32.00
38327	08/08/11	0141	CITY OF WASKOM WATER/ MONTHLY BILL	STATEMENT	102039	199-51-6259-00-999-1-99-0-00	2,803.12	2,803.12
38328	08/08/11	1597	DEALERS ELEC SUP/BLDG/MAINT SUPPLIES	787092-00	102032	199-51-6319-04-999-1-99-0-00	1,301.14	1,301.14

38329	08/11/11	0728	AMERICAN ELECTRIC POWER/MONTHLY BIL	STATEMENT	102059	199-51-6259-02-999-1-99-0-00	14,961.44	14,961.44
38330	08/11/11	2655	BOSSIER POWER EQ/LAWN PARTS	114714	102069	199-51-6319-04-999-1-99-0-00	176.82	176.82
38331	08/11/11	0246	CENTERPOINT ENERGY/ MONTHLY BILL	STATEMENT	102060	199-51-6259-03-999-1-99-0-00	313.96	313.96
38332	08/11/11	1745	DENIM & LACE PEST CON. MONITORING	07202011	102020	199-51-6249-01-999-1-99-0-00	260.00	260.00
38333	08/11/11	0212	EASTEX TELEPHONE COOP/ MONTHLY BILL	STATEMENT	102050	199-51-6259-01-999-1-99-0-00	796.90	796.90
38334*	08/11/11	2436	FISHER SCIENCE ED/MS SCIENCE SUPPLIES	STATEMENT	101852	199-11-6399-21-041-1-11-0-00	1,196.43	1,196.43
38335	08/11/11	0313	GILL LUMBER & HDW BLDG/MT SUPPLIES	STATEMENT	102045	199-51-6319-04-999-1-99-0-00	22.95	22.95
38336	08/11/11	1572	H & R AUTO SUPPLY/ BUS PARTS	STMT	102046	199-34-6311-38-999-1-99-0-00	275.01	275.01
38337	08/11/11	2549	MARSHALL WELDING SUPPLY HS VO AG SUP	STATEMENT	102048	199-11-6399-09-002-1-22-0-00	92.50	92.50
38338	08/11/11	0647	MICHAEL SULLIVAN//FLAG COSTUMES	RECEIPT	102037	199-36-6399-13-999-1-91-0-BD	187.95	187.95
38339	08/11/11	0489	PETE MCCARTY OIL CO INC/OTHER VEHICLES	STATEMENT	102047	199-51-6311-00-999-1-99-0-00	1,421.96	
			AG TRUCK	STATEMENT	102047	199-51-6311-09-002-1-22-0-00	69.83	1,491.79
38340	08/11/11	2564	RODEN APPLIANCES, INC./AC/SERVER	RM 5341	102062	199-51-6249-00-999-1-99-0-00	895.00	895.00
38341	08/11/11	1723	SANDRA RODGERS/ GRASS HEDGER		102021	199-51-6319-04-999-1-99-0-00	25.00	25.00
38342	08/11/11	0005	SCOTT BAILEY/ REIMBURSE/MS PRIN TRAVEL	RECEIPTS	102066	199-23-6411-00-041-1-99-0-00	435.43	435.43
38343	08/11/11	0594	STATE FAIR OF TEXAS/ ENTRY FEES/JUD	CONTSTATEMENT	102070	199-11-6399-09-002-1-22-0-00	160.00	160.00
38344	08/11/11	0683	SUSAN MICHEL/REIMBURSE/HS SUPPLIES	RECEIPT	102058	199-11-6399-00-002-1-11-0-00	59.98	59.98
38345	08/11/11	1402	WASKOM HRDWE & FD/BLGD/MT SUPPLIES	STATEMENT	102067	199-51-6319-04-999-1-99-0-00	177.46	177.46
38347	08/11/11	2742	FISHER SCIENTIFI REF PO#101852/MS SCIENCE		10185R	199-11-6399-21-041-1-11-0-00	1,196.43	1,196.43
38348	08/16/11	3240	TESS'S GROCERY	3 BUSES/1 TRUCK/INSPECTIO	102074	199-34-6311-36-999-1-99-0-00	58.00	58.00
38349	08/16/11	0012	A-1 RENT ALL	HARNES/SCISSOR LIFT	STATEMENT 102035	199-51-6249-00-999-1-99-0-00	86.02	86.02
38350	08/16/11	1564	ALLIED WASTE SERVICES #975 MS/ES	MONTHLY	STATEMENT 102042	199-51-6259-04-999-1-99-0-00	802.94	
			HS MONTHLY	STATEMENT	102042	199-51-6259-04-999-1-99-0-00	692.94	1,495.88
38351	08/16/11	2459	ARK LA TEX SURVEYING CO INC	SURVEYING	29970 102019	199-41-6211-00-701-1-99-0-00	615.00	615.00
38352	08/16/11	1936	ARK-LA-TEX ELECTRIC IN	HS/REP LIGHTS/PARKLOT	4531 102036	199-51-6249-00-999-1-99-0-00	1,137.37	1,137.37
38353	08/16/11	2930	B&C CLEANERS	BAND UNIFORMS/DRYCLEAN	STATEMENT 102031	199-36-6399-13-999-1-91-0-BD	308.10	308.10
38354	08/16/11	0429	CARD SERVICE CENTER – VISA/AG TRUCK	GAS	RECEIPTS 100678	199-51-6311-09-002-1-22-0-00	601.45	
			JANITOR SUPPLIES	STATEMENT	102075	199-51-6319-02-999-1-99-0-00	60.06	
			BLDG/AIR CONDITIONING	STATEMENT	102075	199-51-6319-04-999-1-99-0-00	1,055.99	
			IPAD MONTHLY	STATEMENT	102075	199-51-6319-04-999-1-99-0-00	151.14	
			FEES	STATEMENT	102075	199-41-6499-01-701-1-99-0-00	394.95	
			AG STUDENT TRAVEL	STATEMENT	102075	199-11-6412-09-002-1-22-0-00	1,913.16	
			VEHICLE REPAIR	STATEMENT	102075	199-51-6249-06-999-1-99-0-00	365.33	4,542.08
38355	08/16/11	0131	CHEM-SERV	JANITOR SUPPLIES	0827223 102033	199-51-6319-02-999-1-99-0-00	45.90	
				JANITOR SUPPLIES	082904 102034	199-51-6319-02-999-1-99-0-00	1,038.30	
				JANITOR SUPPLIES	083066 102071	199-51-6319-02-999-1-99-0-00	1,374.15	2,458.35
38356	08/16/11	0260	CITIZENS NATIONAL BANK	INTERNET FEE/JULY 2011	STATEMENT 102061	199-41-6499-01-701-1-99-0-00	20.50	20.50

38357	08/16/11	0140	CITY OF WASKOM	RESOURCE OFFICER/AUG 2011	STATEMENT	102043	199-11-6219-00-999-1-11-0-00	2,005.63	2,005.63
38358	08/16/11	0666	COX FIRE AND SAFETY INC	ANNUAL INSPECTION/LABOR	20356	102049	199-51-6249-00-999-1-99-0-00	1,244.00	
				ANNUAL INSPECTION/PARTS	20356	102049	199-51-6249-00-999-1-99-0-00	420.00	1,664.00
38359	08/16/11	1745	DENIM & LACE	PEST CONTROL MONITORING	08102011	102076	199-51-6249-01-999-1-99-0-00	260.00	
				FLY MACHINE	08102011	102076	199-51-6249-01-999-1-99-0-00	80.00	
				RODENT	08102011	102076	199-51-6249-01-999-1-99-0-00	90.00	430.00
38360	08/16/11	3135	EAST TEXAS ALARM, INC	HS MONTHLY/AUG	520598	102065	199-51-6249-03-999-1-99-0-00	22.00	
				MS MONTHLY/AUG	520598	102065	199-51-6249-03-999-1-99-0-00	22.00	44.00
38361	08/16/11	1393	HENSLEE SCHWARTZ, LLP	LEGAL FEES	78180	102077	199-41-6211-00-701-1-99-0-00	19.50	19.50
38362	08/16/11	1156	JETT BUSINESS SYSTEMS, INC	RIBBON	79158	102068	199-51-6319-04-999-1-99-0-00	223.15	223.15
38363	08/16/11	3233	KIRK CLARK	REIMBURSE/OIL CHGE AG TRK	RECEIPT	102078	199-11-6311-09-002-1-22-0-00	42.33	42.33
38364	08/16/11	1135	LOWE'S BUSINESS ACCT/GEMB	BLDG/MAINT SUPPLIES	STATEMENT	102063	199-51-6319-04-999-1-99-0-00	428.44	428.44
38365	08/16/11	0525	REGION VII ED SER CEN	WK#027937/RE-CERT/HYTER	114845/842	101263	199-34-6499-00-999-1-99-0-00	70.00	
				WK#027937/RE-CERT/CROCKER	114845/84	101263	199-34-6499-00-999-1-99-0-00	70.00	
				WK#028948/J.DILLARD	121689	102079	199-34-6499-00-999-1-99-0-00	60.00	200.00
38366	08/16/11	3198	RUDD CONTRACTING CO.,INC	HS/WATER SPRINKLER	64022	102040	199-51-6249-00-999-1-99-0-00	5,148.34	5,148.34
38367	08/16/11	0564	SHERWIN-WILLIAMS COMPANY	BLDG/MAINT SUPPLIES	1185-0	102041	199-51-6319-04-999-1-99-0-00	43.99	43.99
38368	08/16/11	3240	TESS'S GROCERY WIPER	BLADES/BOX TRUCK	0895-18	102080	199-34-6311-38-999-1-99-0-00	25.98	25.98
38369	08/16/11	0645	THE PRINT SHOP	ENVELOPES/REGULAR	171954	102030	199-41-6399-00-701-1-99-0-00	132.09	132.09
38370	08/16/11	1162	WASKOM VOLUNTEER FIRE DEPT	AM SERVICE/2011-12	STATEMENT	102044	199-36-6299-00-999-1-91-0-00	2,400.00	2,400.00
38371	08/16/11	1419	XEROX CORPORATION	HS LIB COPIER/JULY 2011	056393229	102051	199-12-6249-00-999-1-99-0-00	173.74	
				MS COPIER/JULY 2011	056393228	102052	199-11-6269-00-041-1-11-0-00	479.91	
				HS COPIER/JULY 2011	056393225	102053	199-11-6269-00-002-1-11-0-00	479.91	
				ES COPIER/JULY 2011	056393226	102054	199-11-6269-00-103-1-11-0-00	479.91	
				CO COPIER/JULY 2011	056393227	102055	199-41-6269-00-701-1-99-0-00	308.90	1,922.37
38376	08/18/11	0422	ETCN -EAST TEXAS COM	NPAPER NOT/LAND SALE/VFD	STATEMENT	102082	199-41-6499-01-701-1-99-0-00	63.80	63.80
38377	08/18/11	0532	ROACH PLMB & HEATING CO	HS-WATER LEAK UNDER CONCR	50485	102083	199-51-6249-00-999-1-99-0-00	19,638.70	19,638.70
38379	08/24/11	3292	RIDDLE'S H & AIR CON	MAINT AGREEMENT/AUG	STATEMENT	102094	199-51-6249-02-999-1-99-0-00	1,592.11	
				HS INSTALL/2 UNITS	STATEMENT	102094	199-51-6249-00-999-1-99-0-00	4,805.00	
				ROOM 104/INSIDE UNIT	STATEMENT	102094	199-51-6249-00-999-1-99-0-00	1,925.00	8,322.11
38380	08/24/11	2631	SIMPLE SIMON'S PIZZA	MEET THE WILDCATS NIGHT	STATEMENT	102093	199-36-6499-01-999-1-91-0-00	400.00	400.00
38381	08/30/11	0055	BAKER DISTRIBUTING CO	BLDG/AIR COND/HS CAFE	STATEMENT	102092	199-51-6319-04-999-1-99-0-00	10,313.34	
				BLDG/AIR COND/ES CAMPUS	STATEMENT	102092	199-51-6319-04-999-1-99-0-00	955.00	
				BLDG/AIR COND SUPPLIES	STATEMENT	102092	199-51-6319-04-999-1-99-0-00	1,143.91	12,412.25
38382	08/30/11	1647	COBURN SUPPLY CO, INC.	BLDG/AIR COND FILTERS	STATEMENT	102091	199-51-6319-04-999-1-99-0-00	84.30	
				BLDG/AIR COND FILTERS	STATEMENT	102091	199-51-6319-04-999-1-99-0-00	138.69	
				BLDG/AIR COND FILTERS	STATEMENT	102091	199-51-6319-04-999-1-99-0-00	23.08	246.07
38383	08/30/11	0212	EASTEX TELEPHONE COOP	FIBER/MATERIAL & LABOR	11729	102090	199-51-6259-01-999-1-99-0-00	14,000.00	14,000.00

38384	08/30/11	0214	EDUCATOR'S DEPOT INC	HS PRINCIPAL FURNITURE	7559	102072	199-23-6639-00-002-1-99-0-00	406.22	406.22
38385	08/30/11	1156	JETT BUSINESS SYSTEMS, INC	HS CALL BOX/REPAIR	79256	102085	199-51-6249-00-999-1-99-0-00	350.00	350.00
38386	08/30/11	3291	MY OFFICE PRODUCTS	HS COPIER PAPER	WO40178791	102057	199-11-6399-12-002-1-11-0-00	470.00	
				MS COPIER PAPER	WO40178791	102057	199-11-6399-12-041-1-11-0-00	470.00	
				ES COPIER PAPER	WO40178791	102057	199-11-6399-12-103-1-11-0-00	470.00	
				HS PRINCIPAL SUPPLY/PAPER	WO40178791	102057	199-23-6399-00-002-1-99-0-00	400.00	
				MS PRINCIPAL SUPPLY/PAPER	WO40178791	102057	199-23-6399-00-041-1-99-0-00	445.00	
				ES PRINCIPAL SUPPLY/PAPER	WO40178791	102057	199-23-6399-00-041-1-99-0-00	445.00	2,700.00
38387	08/30/11	2235	RUDD CONTRACTING CO., INC.	HS SPRINKLER REPAIR	64378	102087	199-51-6249-00-999-1-99-0-00	15,444.00	15,444.00
38388	08/30/11	0409	TDPS/CRIME REC	CRIMINAL HIST REQUEST	11107-1031	102084	199-41-6499-01-701-1-99-0-00	1.00	1.00
38389	08/30/11	2075	WALMART COMMUNITYES	SUPPLIES	RECEIPT	102086	199-11-6399-00-103-1-11-0-00	166.50	166.50
38391	08/31/11	2141	CDW GOVERNMENT INC	MICROSOFT	RENEWAL	102073	199-11-6399-12-999-1-22-0-00	16,740.00	16,740.00
38392	08/31/11	1448	RIDDELL/ALL AMERICAN	HELMETS RECONDITIONING	93714228	100890	199-36-6249-12-999-1-91-0-00	2,238.43	2,238.43

TOTAL - Bank Acct: 1110-199 146,207.51

Less VOIDED Checks 1,196.43

TOTAL: 145,011.08

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38321	08/01/11	0188	THE LINC NAT LIFE INS. CO	TITLE I STATEMENT	102025	211-11-6142-00-103-1-24-0-00	16.00	16.00

TOTAL - Bank Acct: 1110-211 16.00

Less VOIDED Checks .00

TOTAL: 16.00

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38322	08/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE STATEMENT		102026	240-35-6142-00-041-1-99-0-00	8.00	
			HS CAFE STATEMENT		102026	240-35-6142-00-002-1-99-0-00	24.10	32.10
TOTAL - Bank Acct: 1110-240								32.10
Less VOIDED Checks								.00
TOTAL:								32.10

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38323	08/01/11	0188	THE LINCOLN NAT LIFE INS. CO. TITLE XIV ARRA	STATEMENT	102027	266-11-6142-00-002-1-22-0-00	4.00	4.00
38372	08/16/11	2141	CDW GOVERNMENT INC SUPPLIES/SEE LIST		101786	266-11-6399-00-002-1-11-0-00	9,334.29	9,334.29
38373	08/16/11	0400	LAKESHORE LEARNING MATERIALS ES SUPPLIES	4397390711	101848	266-11-6399-00-002-1-11-0-00	26.95	26.95
TOTAL - Bank Acct: 1110-266								9,365.24
Less VOIDED Checks								.00
TOTAL:								9,365.24

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38374	08/16/11	2015	AUDIO OPTICAL SYSTEM SOFTWARE LICENSE	10500	101605	283-11-6399-02-002-1-23-0-00	1,275.00	1,275.00
TOTAL - Bank Acct: 1110-283							1,275.00	
Less VOIDED Checks							.00	
TOTAL:							1,275.00	

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38375	08/16/11	0113	AT&T TI LINES (2)	STATEMENT	102064	411-11-6299-02-999-1-99-0-00	760.20	760.20
38390	08/30/11	2115	FAITH/SHREV COMM	MOTOROLA RADIOS/541144	102008	411-11-6399-00-999-1-11-0-00	3,982.50	3,982.50
TOTAL - Bank Acct: 1110-411							4,742.70	
Less VOIDED Checks							.00	
TOTAL:							4,742.70	

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38324	08/01/11	0188	THE LINCOLN NAT LIFE INS. CO HEAD START	STATEMENT	102028	419-11-6142-00-103-1-24-0-00	4.00	4.00
TOTAL - Bank Acct: 1110-419							4.00	
Less VOIDED Checks							.00	
TOTAL:							4.00	

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38325	08/01/11	2666	US BANK SDS-12-2639	SERIES 2005 BOND/INTERES STATEMENT	102029	599-71-6521-01-999-1-99-0-00	201,743.75	201,743.75
TOTAL - Bank Acct: 1110-599					-----	201,743.75		
Less VOIDED Checks					-----	.00		
TOTAL:					-----	201,743.75		

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38346	08/11/11	2084	TEX STATE UNIV SCHO/M.BATES STATEMENT	102056		810-41-6499-00-701-1-99-0-00	3,162.36	3,162.36
38378	08/18/11	2226	TEX A&M UNIV-TEX SCHOL/A.ROBERTS STAT	102081		810-41-6499-00-701-1-99-0-00	3,162.36	3,162.36
TOTAL - Bank Acct: 1110-810					-----	6,324.72		
Less VOIDED Checks					-----	.00		
TOTAL:					-----	6,324.72		

TOTAL - ALL Checks:					-----	369,711.02		
Less VOIDED Checks:					-----	1,196.43		
TOTAL:					-----	368,514.59		
					=====			