

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 10/01/11 End Date: 10/31/11

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38572	10/01/11	2979	DAVID DULUDE	MS FB SECURITY	200278	199-36-6299-01-999-2-91-0-00	100.00	100.00
38573	10/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	200292	199-11-6142-00-103-2-11-0-00	8.00	
			ES ESL	STATEMENT	200292	199-11-6142-00-103-2-25-0-00	4.00	
			ES/SCE	STATEMENT	200292	199-11-6142-00-103-2-24-0-00	8.00	
			MS/SCE	STATEMENT	200292	199-11-6142-00-041-2-24-0-00	6.00	
			ES SPEC ED	STATEMENT	200292	199-11-6142-00-103-2-23-0-00	16.00	
			MS SPEC ED	STATEMENT	200292	199-11-6142-00-041-2-23-0-00	14.00	
			HS SPEC ED	STATEMENT	200292	199-11-6142-00-002-2-23-0-00	8.00	
			HS HM	STATEMENT	200293	199-11-6142-07-002-2-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	200293	199-11-6142-08-002-2-22-0-00	8.00	
			HS VO AG	STATEMENT	200293	199-11-6142-09-002-2-22-0-00	4.00	
			LIBRARY	STATEMENT	200293	199-12-6142-00-999-2-99-0-00	8.00	
			CURRICULUM	STATEMENT	200293	199-13-6142-00-999-2-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	200293	199-23-6142-00-103-2-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	200293	199-23-6142-00-041-2-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	200294	199-23-6142-00-002-2-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	200294	199-31-6142-00-103-2-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	200294	199-31-6142-00-041-2-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	200294	199-31-6142-00-002-2-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	200294	199-41-6142-00-701-2-99-0-00	4.00	
			ALL MAINT/CUST	STATEMENT	200294	199-51-6142-00-999-2-99-0-00	24.00	
			DATA PROCESSING	STATEMENT	200294	199-53-6142-00-750-2-99-0-00	4.00	
			NURSE	STATEMENT	200295	199-33-6142-00-999-2-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	200295	199-11-6142-00-002-2-31-0-00	4.00	
								144.00
38578	10/04/11	0539	SAM'S CLUB					
			NURSE SUPPLIES	RECEIPT	200207	199-33-6399-00-999-2-99-0-00	49.84	
			ES SUPPLIES	RECEIPT	200208	199-11-6399-00-103-2-11-0-00	14.98	
			ES POSITIVE BEHAVIO	RECEIPT	200209	199-11-6499-02-103-2-11-0-00	29.40	
								94.22
38579	10/06/11	3216	A. HARGADINE RE/BB MTG/MLS	RECEIPT	200317	199-36-6411-00-999-2-91-0-00	31.66	31.66
38580	10/06/11	0141	CITY OF WASKOM WATERWORKS	STATEMENT	200329	199-51-6259-00-999-2-99-0-00	2,170.57	2,170.57
38581	10/06/11	2979	DAVID DULUDE VB SECURITY	STATEMENT	200338	199-36-6299-01-999-2-91-0-00	60.00	
			HS FB SECURITY	STATEMENT	200339	199-36-6299-01-999-2-91-0-00	80.00	140.00
38582	10/06/11	1744	DEWAYNE LONGMIRE VB SECUR	STATEMENT	200340	199-36-6299-01-999-2-91-0-00	60.00	
			HS FB SECURITY	STATEMENT	200341	199-36-6299-01-999-2-91-0-00	80.00	140.00
38583	10/06/11	3293	JIM HARGETT HS FB SECURITY	STATEMENT	200342	199-36-6299-01-999-2-91-0-00	80.00	80.00

38584	10/12/11	2075	WALMART COM.	HS HM SUPPLIES	RECEIPT	200027	199-11-6399-07-002-2-22-0-00	185.58	
				SCHOOL BOARD MEALS	STATEMENT	200400	199-41-6411-00-702-2-99-0-00	160.04	
				FB MEALS	STATEMENT	200400	199-36-6412-00-002-2-91-0-00	348.96	694.58
38585	10/13/11	3032	AARON MCFATRIDGE	HS FB OF/HAR	STATEMENT	200413	199-36-6219-00-002-2-91-0-00	114.50	114.50
38586	10/13/11	0728	AEP	MONTHLY BILL	STATEMENT	200381	199-51-6259-02-999-2-99-0-00	13,831.05	13,831.05
38587	10/13/11	0429	CARD SERVICE CENTER - VISA						
				IPAD MONTHLY	STATEMENT	200403	199-51-6259-01-999-2-99-0-00	151.14	
				BAND TRAVEL/MEALS	STATEMENT	200403	199-36-6412-02-999-2-99-0-BD	210.00	
				FB TRAVEL/MEALS	STATEMENT	200403	199-36-6412-00-002-2-91-0-00	201.80	
				SUPT TRAVEL	STATEMENT	200403	199-41-6411-00-701-2-99-0-00	13.93	
				CURR/TRAVEL/HOTEL	STATEMENT	200403	199-13-6411-00-999-2-99-0-00	85.00	
				VO AG GAS	STATEMENT	200403	199-51-6311-09-002-2-22-0-00	113.43	
				HS ELECT. SUPPLIES	STATEMENT	200403	199-11-6399-08-002-2-22-0-00	2,055.04	
				ES POSITIVE BEHAVIOR	STATEMENT	200404	199-11-6499-02-103-2-11-0-00	7.34	
				ES SUPPLIES	STATEMENT	200404	199-11-6399-00-103-2-11-0-00	18.90	2,856.58
38588	10/13/11	0246	CENTERPOINT ENERGY M	BILL	STATEMENT	200330	199-51-6259-03-999-2-99-0-00	489.08	489.08
38589	10/13/11	2554	CODY NOLAN	HS FB OF/HAR	STATEMENT	200412	199-36-6219-00-002-2-91-0-00	75.00	75.00
38590	10/13/11	2979	DAVID DULUDE	HS VB SECURITY	STATEMENT	200382	199-36-6299-01-999-2-91-0-00	70.00	
				HS FB SECURITY	STATEMENT	200383	199-36-6299-01-999-2-91-0-00	60.00	130.00
38591	10/13/11	1745	DENIM & LACE PEST CON.	MON	10122011	200439	199-51-6249-01-999-2-99-0-00	260.00	
				RODENT STATIONS	10122011	200439	199-51-6249-01-999-2-99-0-00	90.00	
				FLY MACHINES	10122011	200439	199-51-6249-01-999-2-99-0-00	80.00	
									430.00
38592	10/13/11	0212	EASTEX TEL COOP	MONTHLY BILL	STATEMENT	200374	199-51-6259-02-999-2-99-0-00	378.75	
									378.75
38593	10/13/11	2080	ELLEN MORRIS	HS VB OF/TATUM		200314	199-36-6219-00-002-2-91-0-00	126.60	
				HS VB OFFICIAL/LK		200396	199-36-6219-00-002-2-91-0-00	101.60	228.20
38594*	10/13/11	1608	G & H HOR OF TEX MS	VB TRAV/MES	RECEIPT	200312	199-36-6412-00-002-2-91-0-00	104.00	104.00
38595	10/13/11	0313	GILL L & H	BLDG/MAINT SU	STATEMENT	200351	199-51-6319-04-999-2-99-0-00	163.32	163.32
38596	10/13/11	2817	GREG MORRIS	HS VB OFFICIAL/EF		200398	199-36-6219-00-002-2-91-0-00	35.00	35.00
38597	10/13/11	0414	GRIGGS ENTPR INC	CHEERLEADER MEALS	W-51	200309	199-36-6399-04-999-2-91-0-00	60.79	60.79
38598	10/13/11	1572	H & R AUTO SUPPLY	BUS PARTS	STATEMENT	200350	199-34-6311-38-999-2-99-0-00	687.99	687.99
38599	10/13/11	0332	HALL'S SUPER STORE, INC	MS SCI SUP	RECEIPT	200420	199-11-6399-21-041-2-11-0-00	43.22	43.22
38600	10/13/11	0632	HERMAN ANDERSON	MS OFFICIAL		200390	199-36-6219-00-041-2-91-0-00	73.10	
				MS VB OFFICIAL/JEFFERSON		200394	199-36-6219-00-041-2-91-0-00	110.00	
				HS VB OFFICIAL/EF		200397	199-36-6219-00-002-2-91-0-00	83.31	
									266.41
38601	10/13/11	0198	JACK B DILLARD JR	EMP MEALS/JUDGING CONTEST		200387	199-11-6411-09-002-2-22-0-00	20.00	
				STUD MEALS/JUDGING CONTES		200387	199-11-6412-09-002-2-22-0-00	80.00	100.00
38602	10/13/11	2553	JACOB ROBINSON	HS VB OF/TATUM	STATEMENT	200315	199-36-6219-00-002-2-91-0-00	70.00	
				HS VB OFFICIAL/Q CITY		200392	199-36-6219-00-002-2-91-0-00	47.38	
				HS VB OFFICIAL/LK		200395	199-36-6219-00-002-2-91-0-00	45.00	162.38
38603	10/13/11	1987	JIM NOLAN	HS FB OFFICIAL/HARLETON	STATEMENT	200410	199-36-6219-00-002-2-91-0-00	75.00	75.00
38604	10/13/11	1331	JOHN ULRICH	MS FB OFFICIAL/BECKVILL	STATEMENT	200271	199-36-6219-00-041-2-91-0-00	65.00	65.00
38605	10/13/11	2073	KEITH PARKER	HS FB OFFICIAL/HARLETO	STATEMENT	200411	199-36-6219-00-002-2-91-0-00	75.00	75.00
38606	10/13/11	0928	KENNETH	MS OFFICIAL		200389	199-36-6219-00-041-2-91-0-00	72.00	72.00
38607	10/13/11	3233	KIRK	REIMBURSE/AG TRUCK LIGHT	RECEIPT	200356	199-11-6311-09-002-2-22-0-00	43.41	
				REIMBURSE/INSPECTION STCK	RECEIPT	200356	199-11-6311-09-002-2-22-0-00	14.50	57.91
38608	10/13/11	2824	LABATT FOOD SER	HS PARENTAL INVOL	STATEMENT	200429	199-11-6499-03-002-2-11-0-00	249.64	249.64
38609	10/13/11	3224	LARRY TENNISON	HS FB OFFICIAL/J BOWIE	STMT	200377	199-36-6219-00-002-2-91-0-00	75.00	75.00
38610	10/13/11	1829	LIZ JOHNSON	REIMBURSE/HM SUPPLIES	RECEIPT	200291	199-11-6399-07-002-2-22-0-00	12.90	12.90
38611	10/13/11	2549	MARSHALL WELDING SUPPLY	HS VO AG SUP	STMT	200360	199-11-6399-09-002-2-22-0-00	836.42	836.42

38612	10/13/11	0727	MCDONALD'S - MESSICK PROPS	BD TRAV//MLS REC	200323	199-36-6412-02-999-2-99-0-BD	233.28	
			CHEERLEADER MEALS	RECEIPT	200323	199-36-6399-04-999-2-91-0-00	110.59	343.87
38613	10/13/11	0744	MICKEY RODGERS	REIMBURSE COMP SUP RECEIPT	200361	199-11-6399-11-999-2-11-0-00	11.28	11.28
38614	10/13/11	0489	PETE MCCARTY OIL CO INC	MINI BUS STATEMENT	200433	199-34-6311-35-999-2-23-0-00	433.55	
			BUSES	STATEMENT	200433	199-34-6311-37-999-2-99-0-00	4,127.56	
			OTHER VEHICLES	STATEMENT	200433	199-51-6311-00-999-2-99-0-00	2,751.70	
			AG TRUCK	STATEMENT	200433	199-51-6311-09-002-2-22-0-00	227.84	
			ATHLETIC TRAVEL	STATEMENT	200433	199-51-6311-00-002-2-99-0-AP	891.78	
			BAND TRAVEL	STATEMENT	200433	199-51-6311-00-002-2-99-0-BD	374.83	8,807.26
38615	10/13/11	0820	PRLND BD BTRS/BILLY VESS	CONT ER STATEMENT	200268	199-11-6412-19-002-2-11-0-BD	250.00	250.00
38616	10/13/11	1755	PREMIER PLBING, HTING, CLG ICE MA RR	14885	200347	199-51-6249-00-999-2-99-0-00	298.00	
			ICE MACHINE REPAIR	14884	200348	199-51-6249-00-999-2-99-0-00	255.00	553.00
38617	10/13/11	0498	RESERVE ACCOUNT					
			VO AG POSTAGE	STATEMENT	200415	199-11-6399-09-002-2-22-0-VP	100.00	
			HS POSTAGE	STATEMENT	200415	199-23-6399-01-002-2-99-0-00	300.00	
			MS POSTAGE	STATEMENT	200415	199-23-6399-01-041-2-99-0-00	300.00	
			ES POSTAGE	STATEMENT	200415	199-23-6399-01-103-2-99-0-00	300.00	1,000.00
38618	10/13/11	3292	RIDDLE'S HTG & A C HS CONDENSER COIL	2223	200343	199-51-6249-02-999-2-99-0-00	1,240.00	
			MAINT AGREEMENT/OCT 2011	STATEMENT	200405	199-51-6249-02-999-2-99-0-00	2,816.67	4,056.67
38619	10/13/11	0532	ROACH PL& H CO	HS CON STAND 51108	200363	199-51-6249-00-999-2-99-0-00	1,832.02	1,832.02
38620	10/13/11	1723	SANDRA RODGERS	REIM/INSPECTION RECEIPT	200438	199-34-6311-36-999-2-99-0-00	29.00	29.00
38621	10/13/11	0005	SCOTT BAILEY	MS SUPPLIES RECEIPT	200344	199-31-6399-00-041-2-99-0-00	95.48	95.48
38622	10/13/11	2976	SHARI DARTY HS FB OFFICIAL/J BOWIE	STATEMENT	200378	199-36-6219-00-002-2-91-0-00	75.00	75.00
38623	10/13/11	2821	SHIRLEY ROSE	HS FB OFFICIAL/J BOWIE STATEMENT	200379	199-36-6219-00-002-2-91-0-00	75.00	75.00
38624	10/13/11	2546	SLICS	BUS#14/RESEAL REAR AXLE 11027290	200322	199-34-6249-00-999-2-99-0-00	78.75	
		2005	FORD F150/HUB&ROTOR	11020101	200435	199-51-6311-00-999-2-99-0-00	260.76	339.51
38625	10/13/11	3075	STEVE HARRIS	HS VB OFFICIAL/Q CITY	200391	199-36-6219-00-002-2-91-0-00	69.65	
			MS VB OFFICIAL/JEFFERSON		200393	199-36-6219-00-002-2-91-0-00	169.30	238.95
38626	10/13/11	3223	THOMAS EARLE MS FB OFFICIAL/BECKVILLE	STMT	200272	199-36-6219-00-041-2-91-0-00	65.00	65.00
38627	10/13/11	1523	TONY LEEHS	FB OFFICIAL/J BOWIE STMT	200380	199-36-6219-00-002-2-91-0-00	139.80	139.80
38628	10/13/11	1699	UNIFIRST HOLDINGS, L.P.	JANITOR SUP STMT	200432	199-51-6319-02-999-2-99-0-00	200.76	200.76
38629	10/13/11	0308	VINCE WILLIAM	HS FB OFFICIAL/J BOWIE STMT	200376	199-36-6219-00-002-2-91-0-00	116.70	116.70
38630	10/13/11	1845	WADE YOUNGBLOOD	REIMBURSE/ES UIL RECEIPT	200434	199-11-6412-13-103-2-11-0-00	10.00	10.00
38631	10/13/11	1402	WASKOM HDWRE & FD	SB/BB FD GR SEED STMT	200407	199-36-6319-00-999-2-91-0-00	999.80	
			VO AG SUPPLIES	STMT	200407	199-11-6399-09-002-2-22-0-00	60.57	
			BLDG/MAINT SUPPLIES	STMT	200407	199-51-6319-04-999-2-99-0-00	346.58	1,406.95
38632	10/13/11	0997	WASKOM ISD ACT FUND	HS LIB BKS RECEIPT	200386	199-12-6329-03-002-2-99-0-00	91.91	91.91
38633	10/13/11	3241	WHITNEY KEELING REIM	HS FB MEALS RECEIPT	200371	199-36-6412-00-002-2-91-0-00	447.64	
			REIMBURSE/HS FB MEALS	RECEIPT	200399	199-36-6412-00-002-2-91-0-00	190.41	638.05
38634	10/13/11	1863	WILLIE MCKNIGHT	HS FB OF/HARLETON STATEMENT	200414	199-36-6219-00-002-2-91-0-00	147.50	147.50
38650	10/20/11	2855	AAA SANIT, INC.	CLEAN GREASE TRAPS 654972	200310	199-51-6249-00-999-2-99-0-00	915.40	915.40
38651	10/20/11	2535	ADON ELECTRIC, INC	WELL PUMP WIRING 2735	200276	199-51-6249-00-999-2-99-0-00	850.00	850.00
38652	10/20/11	2272	ALLIED MOBILE HEALTH	CPR/AED CARDS 9222011	200302	199-33-6399-00-999-2-99-0-00	12.00	
			NURSE SUPPLIES	1082011	200437	199-33-6399-00-999-2-99-0-00	24.00	36.00
38653	10/20/11	1564	ALLIED WASTE SERVICES #975	HS MONTHL STATEMENT	200352	199-51-6259-04-999-2-99-0-00	692.94	
			ES/MS MONTHLY	STATEMENT	200352	199-51-6259-04-999-2-99-0-00	802.94	1,495.88
38654	10/20/11	0658	ARTS EDUCATION IDEAS	ES SUPPLIES/SEE LIST 21893	200227	199-11-6399-00-103-2-24-0-00	23.00	23.00
38655	10/20/11	2655	BOSSIER POWER EQT	BLDG/MAINT SUPPLIES 1117	200345	199-51-6319-04-999-2-99-0-00	74.50	74.50
38656	10/20/11	1609	C.MILLER DRILLING	WATER WELL 12550	200300	199-51-6249-00-999-2-99-0-00	8,310.00	8,310.00
38657	10/20/11	2141	CDW GOV. INC.	INFR SUPPLIES ZSX1089	200245	199-11-6399-11-999-2-11-0-00	324.40	324.40
38658	10/20/11	0131	CHEM-SERV	JANITOR SUPPLIES 083744	200273	199-51-6319-02-999-2-99-0-00	89.95	
			JANITOR SUPPLIES	083681	200274	199-51-6319-02-999-2-99-0-00	1,472.30	

			JANITOR SUPPLIES	083911	200320	199-51-6319-02-999-2-99-0-00	1,510.80	
			JANITOR SUPPLIES	084023	200353	199-51-6319-02-999-2-99-0-00	387.50	3,460.55
38659	10/20/11	3172	CICI'S PIZZA BAND TRAVEL/MEALS	11701	200442	199-36-6412-02-999-2-99-0-BD	220.00	220.00
38660	10/20/11	2901	CINTAS CORP #547ES/MS MATS	547490019	200265	199-51-6259-05-999-2-99-0-00	349.23	
			HS MATS	547491421	200316	199-51-6259-05-999-2-99-0-00	304.22	653.45
38661	10/20/11	1668	CINTAS FAS LOCKBOX 636525 AED BAT (2)	0487522655	200409	199-33-6249-00-999-2-99-0-00	325.95	325.95
38662	10/20/11	0260	CITIZENS NAT. BK IRNET MGMT FEE/SEPT 11	STMT	200408	199-41-6499-01-701-2-99-0-00	20.80	20.80
38663	10/20/11	0140	CITY OF WASKOM RES OFFICER/OCT 2011	STATEMENT	200406	199-11-6219-00-999-2-11-0-00	2,065.84	2,065.84
38664	10/20/11	2762	CLAY EWELL ED SER HS VO AG SUPPL	STATEMENT	200453	199-11-6399-09-002-2-22-0-00	20.00	
			VO AG AWARDS	STATEMENT	200453	199-11-6499-09-002-2-22-0-00	40.00	60.00
38665	10/20/11	3201	CLENT HOLMES MS FB OF/BECKVILLE	STATEMENT	200270	199-36-6219-00-041-2-91-0-00	101.20	101.20
38666	10/20/11	0513	COMPLETE BUSINESS SYS ES SUP	388179	200195	199-11-6399-00-103-2-11-0-00	150.00	
			HS LIBRARY SUPPLIES	388178	200216	199-12-6399-03-041-2-99-0-00	104.00	
			HS VO AG SUPPLIES	388177	200217	199-11-6399-09-002-2-22-0-00	179.00	
			ES SUPPLIES/SEE LIST	389372	200290	199-11-6399-00-103-2-24-0-00	75.00	
			COPIER REPAIR	388909	200368	199-51-6319-03-999-2-99-0-00	15.31	523.31
38667	10/20/11	2979	DAVID DULUDE MS FB SECURITY	STATEMENT	200455	199-36-6299-01-999-2-91-0-00	80.00	80.00
38668	10/20/11	1317	DRAMATIC PUBLISHING MS OAP SUPPLIES	1228777	200205	199-11-6399-20-041-2-11-0-00	145.50	145.50
38669	10/20/11	3135	EAST TEXAS ALARM, INC. HS ALARM/OCT 2011	533918	200346	199-51-6249-03-999-2-99-0-00	22.00	
			MS ALARM/OCT 2011	533918	200346	199-51-6249-03-999-2-99-0-00	22.00	44.00
38670	10/20/11	0216	EAST TEXAS SPORTS CECTR INC GEN ATH SUPS		200088	199-36-6399-03-999-2-91-0-00	633.75	
			GENERAL ATHLETIC SUPPLIES		200089	199-36-6399-03-999-2-91-0-00	1,193.40	
			GENERAL ATHLETIC SUPPLIES		200091	199-36-6399-03-999-2-91-0-00	3,200.30	
			MS FB SUPPLIES		200094	199-36-6399-13-999-2-91-0-00	4,468.40	
			SOCCER GOALS	195263	200096	199-36-6399-19-999-2-91-0-00	2,969.00	
			FB SUPPLIES/SEE LIST		200267	199-36-6399-03-999-2-91-0-00	1,486.35	13,951.20
38671	10/20/11	0214	EDUCATOR'S DEPOT INC HM CLRM/DRY ERASE BD	7663	200127	199-23-6639-00-002-2-99-0-00	560.70	560.70
38672	10/20/11	1498	ENCORE DATA PROD EARBUDS/ALL CAMPUSES	17757	200336	199-11-6399-11-999-2-11-0-00	623.00	623.00
38673	10/20/11	0264	FLATT STATIONERS INC ES SUPPLIES	26057	200192	199-11-6399-00-103-2-11-0-00	150.61	
			HS SUPPLIES/SEE LIST 277172/01		200266	199-11-6399-00-002-2-11-0-00	727.83	
			HS ENGLISH SUPPLIES 277176		200277	199-11-6399-07-002-2-11-0-00	36.60	915.04
38674	10/20/11	0301	FRIENDS OF WASKOM PUB LIB MEM DUES 2011	STMT	200446	199-41-6499-01-701-2-99-0-00	25.00	25.00
38675	10/20/11	0957	GRD SPORTS ELECT EZONE SYS 20/CAMCORD	1606-242	200156	199-36-6399-03-999-2-91-0-00	4,140.00	4,140.00
38676	10/20/11	0414	GRIGGS ENTERPRISES INC MS FB MEALS	W-53	200384	199-36-6412-00-041-2-91-0-00	233.38	
			MS FB MEALS	W-25	200385	199-36-6412-00-041-2-91-0-00	193.46	
			HS VB TRAVEL/MEALS	W-54	200444	199-36-6412-00-002-2-91-0-00	66.67	493.51
38677	10/20/11	3057	HARRISON CO GLASS COM HS T-BUILDING GLASS	10818	200358	199-51-6249-00-999-2-99-0-00	215.00	215.00
38678	10/20/11	1646	HARR CO JUV SER STAR BOOT CAMP 2011-2012	STMT	200311	199-11-6229-00-002-2-11-0-00	2,223.00	2,223.00
38679	10/20/11	0344	HARR CO PLAN A CO-OP OCTOBER 2011	10/2011/02	200441	199-93-6492-00-999-2-23-0-00	11,461.70	11,461.70
38680	10/20/11	0198	JACK B DILLARD JR VO AG TEACHER/MEALS		200452	199-11-6411-09-002-2-22-0-00	15.00	
			VO AG STUDENT/MEALS		200452	199-11-6412-09-002-2-22-0-00	70.00	85.00
38681	10/20/11	0034	JERRY HENDERSON MS FB OFFICIAL/L K		200460	199-36-6219-00-041-2-91-0-00	80.00	80.00
38682	10/20/11	1156	JETT BUSINESS SYSTEMS, INC PROX CARDS	79589	200279	199-11-6399-11-999-2-11-0-00	1,092.92	1,092.92
38683	10/20/11	1331	JOHN ULRICH MS FB OFFICIAL/L KILDARE		200459	199-36-6219-00-041-2-91-0-00	80.00	80.00
38684	10/20/11	2073	KEITH PARKER MS FB OFFICIAL/L KILDARE		200458	199-36-6219-00-041-2-91-0-00	119.50	119.50
38685	10/20/11	0691	KMHT - A R SCHOOL RKG OCT 2011	STATEMENT	200367	199-36-6299-02-999-2-91-0-00	250.00	250.00
38686*	10/20/11	1837	KORNEY BOARD AIDS, INC HS BB SUPPLIES	110636	200021	199-36-6399-01-999-2-91-0-00	584.95	
			HS BB SUPPLIES	109776	200251	199-36-6399-01-999-2-91-0-00	70.42	
			MS BB SUPPLIES	109776	200251	199-36-6399-14-999-2-91-0-00	70.43	725.80
38687	10/20/11	1829	LIZ JOHNSON REIMBURSE/HS HM SUPPLIES	RECEIPTS	200443	199-11-6399-07-002-2-22-0-00	12.53	
			REIMBURSE/TRAVEL/GAS	RECEIPTS	200443	199-11-6411-07-002-2-22-0-00	20.00	32.53

38688	10/20/11	1135	LOWE'S BUSINESS ACCT/GEMB VO AG SUPPLIES	STMT	200401	199-11-6399-09-002-2-22-0-00	509.28	
			BLDG/MAINT SUPPLIES	STATEMENT	200401	199-51-6319-04-999-2-99-0-00	253.01	762.29
38689	10/20/11	2369	MUSIC MNT WATER CO CO SUPPLIES	STATEMENT	200354	199-41-6499-01-701-2-99-0-00	18.23	18.23
38690	10/20/11	0456	NASCO HS ART SUPPLIES	467329	200107	199-11-6399-05-002-2-11-0-00	278.36	
			HS HM SUPPLIES		200108	199-11-6399-07-002-2-22-0-00	155.59	433.95
38691	10/20/11	0046	OPTIMA GRAPHICS BAND EQUIPMENT	40167	200282	199-11-6639-02-002-2-11-0-BD	435.00	435.00
38692	10/20/11	0491	PITNEY BOWES POSTAGE METER LEASE	6460844	200445	199-41-6269-01-701-2-99-0-00	552.00	552.00
38693	10/20/11	1297	PLILER INTR TWIN STATE TRUCKS	BUS #4 RPRS 128940	1200321	199-34-6249-00-999-2-99-0-00	2,952.65	
				BUS #56 RPRS 88400	200461	199-34-6249-00-999-2-99-0-00	275.63	
				BUS #56 RPRS 88510	200462	199-34-6249-00-999-2-99-0-00	3,775.72	7,004.00
38694	10/20/11	2214	PTP-AUSTIN MAGAZINE SUBSCRIPTIONS					
				HS MAGS 22749	200299	199-12-6329-01-002-2-99-0-00	854.62	
				MS MAGAZINES 22749	200299	199-12-6329-01-041-2-99-0-00	79.96	
				ES MAGAZINES 22749	200299	199-12-6329-01-103-2-99-0-00	38.66	973.24
38695	10/20/11	1619	REALLY GOOD STUFF MS SUPPLIES	3698383	200029	199-11-6399-00-041-2-11-0-00	202.78	202.78
38696	10/20/11	2457	SEXAUER BLDG/MAINT SUPPLIES	252619937	200301	199-51-6319-03-999-2-99-0-00	516.35	516.35
38697	10/20/11	2183	SMILEMAKERS ES POSITIVE B'HAVIOR SUPP	6340138	200275	199-11-6499-02-103-2-11-0-00	45.93	45.93
38698	10/20/11	0621	TASB LOCAL DISTRICT UPDATE	415388	200362	199-41-6299-00-701-2-99-0-00	84.72	84.72
38699	10/20/11	2069	THE BAND HOUSE BAND INSTRUMENT	30336	200319	199-11-6639-02-002-2-11-0-BD	2,530.00	2,530.00
38700	10/20/11	2119	THE LAB					
				DOT DRUG SCREEN/10 13286	200364	199-36-6299-07-999-2-91-0-00	550.00	
				ATHLETIC DRUG SCREEN 13282	200365	199-36-6299-07-999-2-91-0-00	420.00	970.00
38701	10/20/11	0672	TUNE IN ES SUPPLIES/SEE LIST	933830	200226	199-11-6399-00-103-2-24-0-00	155.75	155.75
38702	10/20/11	0681	UNIVERSITY OF TEXAS/AUSTIN/UIIL					
				UIL ACADEMIC MATERIALS 12-0503	200185	199-11-6412-00-002-2-11-0-00	335.25	
				ES UIL SUPPLIES 12-0544	200220	199-11-6412-13-103-2-11-0-00	60.00	395.25
38703	10/20/11	2138	WASKOM BAND BOOSTER REIM/OAP SUPPLIES	RCPT	200357	199-11-6399-20-002-2-11-0-00	134.52	134.52
38704	10/20/11	0085	W RUSK HS VB TRAVEL/MEALS	STMT	200313	199-36-6412-00-002-2-91-0-00	41.00	41.00
38705	10/20/11	1419	XEROX CORPORATION HS COPIER/AUG 2011	057258834	200304	199-11-6269-00-002-2-11-0-00	479.91	
				MS COPIER/AUG 2011 057258840	200305	199-11-6269-00-041-2-11-0-00	479.91	
				ES COPIER/AUG 2011 057258836	200306	199-11-6269-00-103-2-11-0-00	479.91	
				HS LIBRARY/AUG 2011 057258842	200307	199-12-6249-00-999-2-99-0-00	173.74	
				CO COPIER/AUG 2011 057258838	200308	199-41-6269-00-701-2-99-0-00	308.90	
				CO SUPPLIES 057548782	200331	199-41-6269-00-701-2-99-0-00	308.90	
				HS COPIER/SEPT 11 057548780	200332	199-11-6269-00-002-2-11-0-00	479.91	
				HS LIB COPIER/SEPT 11 057548784	200333	199-12-6249-00-999-2-99-0-00	173.74	
				ES COPIER/SEPT 2011 057548781	200334	199-11-6269-00-103-2-11-0-00	479.91	
				MS COPIER/SEPT 2011 057548783	200335	199-11-6269-00-041-2-11-0-00	479.91	3,844.74
38711	10/20/11	0681	U T/AUSTIN/UIIL READING FEE	200475		199-11-6399-20-002-2-11-0-00	30.00	30.00
38712	10/24/11	1837	KORNEY BOARD AIDS, HS BB SUP/REF#200251	109776	200499	199-36-6399-01-999-2-91-0-00	70.42	
				MS BB SUPPLIES/REF#200251 109776	200499	199-36-6399-14-999-2-91-0-00	61.43	
				HS BB SUPPLIES REF#200021 110636	200500	199-36-6399-01-999-2-91-0-00	584.95	716.80
38713	10/25/11	2979	DAVID DULUDE HS FB SECURITY		200479	199-36-6299-01-999-2-91-0-00	60.00	
				HS VB SECURITY	200479	199-36-6299-01-999-2-91-0-00	50.00	
				MS VB SECURITY	200501	199-36-6299-01-999-2-91-0-00	70.00	180.00
38714	10/25/11	0354	HARVEST FESTIVAL HM ENTRIES		200496	199-11-6412-07-002-2-22-0-00	42.00	42.00
38715	10/25/11	3289	HUMBLE ISD ATH/REGION III REGIONAL CC EN FEES		200509	199-36-6499-00-999-2-91-0-00	105.00	105.00
38716	10/25/11	0198	JACK B DILLARD JR REIMB/OIL CHANGE	RECEIPT	200487	199-11-6311-09-002-2-22-0-00	59.95	59.95
38717	10/25/11	1125	PAULA CARPENTER REIMB/NURSE SUPPLIES	REC	200482	199-33-6399-01-999-2-99-0-00	18.00	18.00
38718	10/25/11	2598	RACHEL HAWKINIS REIMBE/RED RIBBON WEEK	RECPT	200502	199-11-6499-02-103-2-11-0-00	55.99	55.99
38719	10/25/11	0005	SCOTT BAILEY REIMB/MS POS B'HAVIOR	RECT	200491	199-11-6499-02-041-2-11-0-00	30.52	30.52
38720	10/25/11	0997	WASKOM ISD ACT FUND LIBRARY BOOKS		200498	199-12-6329-03-041-2-99-0-00	44.92	44.92

38721	10/25/11	3241	WHITNEY KEELING REIMBURES HS FB MEALS	RECPTS	200508	199-36-6412-00-002-2-91-0-00	540.000		540.00
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TOTAL - Bank Acct: 1110-199				123,520.49

Less VOIDED Checks				829.80

TOTAL:				122,690.69

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38574	10/01/11	0188	THE LINCOLN NAT LIFE INS. CO						
			TITLE I STATEMENT	200296	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			

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38575	10/01/11	0265	CADD0 PKG MS LUNCH FOOD ST	200318	240-35-6341-56-041-2-99-0-00		245.65	245.65
38576	10/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE STATEMENT	200297	240-35-6142-00-041-2-99-0-00		8.00	
			HS CAFE STATEMENT	200297	240-35-6142-00-002-2-99-0-00		6.00	14.00
38635	10/13/11	0131	CHEM-SERV					
			MS NON FOOD	083619	200428	240-35-6342-00-041-2-99-0-00	236.65	236.65
38636	10/13/11	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD STATEMENT	200424	240-35-6341-55-002-2-99-0-00		148.40	
			MS BREAKFAST FOOD STATEMENT	200424	240-35-6341-55-041-2-99-0-00		253.20	
			HS LUNCH FOOD STATEMENT	200424	240-35-6341-56-002-2-99-0-00		346.39	
			MS LUNCH FOOD STATEMENT	200424	240-35-6341-56-041-2-99-0-00		590.77	1,338.76
38637	10/13/11	0332	HALL'S SUPER STORE, MS LUNC FOOD RECEIPT	200421	240-35-6341-56-041-2-99-0-00		25.48	25.48
38638	10/13/11	0397	KIRBY RESTAURANT SUPPLY					
			MS NON FOOD	994174	200425	240-35-6342-00-041-2-99-0-00	283.86	
			MS NON FOOD		994196	200426	240-35-6342-00-041-2-99-0-00	56.00
								339.86
38639	10/13/11	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD STATEMENT		200430	240-35-6341-55-002-2-99-0-00	781.94	
			MS BREAKFAST FOOD STATEMENT		200430	240-35-6341-55-041-2-99-0-00	1,802.14	
			HS LUNCH FOOD STATEMENT		200430	240-35-6341-56-002-2-99-0-00	5,280.22	
			MS LUNCH FOOD STATEMENT		200430	240-35-6341-56-041-2-99-0-00	7,938.91	
			HS NON FOOD STATEMENT		200430	240-35-6342-00-002-2-99-0-00	463.09	
			MS NON FOOD STATEMENT		200430	240-35-6342-00-041-2-99-0-00	407.62	16,673.92
38640	10/13/11	0522	MALINDA REAMER REIMB/ES/MS LUNCH FOO RPTS	200419	240-35-6341-56-041-2-99-0-00		16.00	16.00
38641	10/13/11	3204	MILK PRODUCTS, LLC - BORDEN HS BREAKFAST FD ST	200423	240-35-6341-55-002-2-99-0-00		432.10	
			MS BREAKFAST FOOD STATEMENT	200423	240-35-6341-55-041-2-99-0-00		1,530.58	
			HS LUNCH FOOD STATEMENT	200423	240-35-6341-56-002-2-99-0-00		784.36	
			MS LUNCH FOOD STATEMENT	200423	240-35-6341-56-041-2-99-0-00		2,701.67	5,448.71
38642	10/13/11	0848	PFS DIST CORP					
			HS NON FOOD	914369027	200427	240-35-6342-00-002-2-99-0-00	71.94	
			MS NON FOOD	914369027	200427	240-35-6342-00-041-2-99-0-00	215.82	287.76

38643	10/13/11	1699	UNIFIRST HOLDINGS, L.P HS NON FOOD	STATEMENT	200431	240-35-6342-00-002-2-99-0-00	116.20	
			MS NON FOOD	STATEMENT	200431	240-35-6342-00-041-2-99-0-00	271.14	387.34
38706	10/20/11	2604	SYSTEMS DESIGNS LUNCH MONEY NOW FEE	11-0920	200328	240-35-6249-00-999-2-99-0-00	40.00	40.00

TOTAL - Bank Acct: 1110-240	25,054.13
Less VOIDED Checks	.00
TOTAL:	25,054.13

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38644	10/13/11	2549	MARSHALL WELDING SUP CL PERKINS/PLASMA CUTTE	547321	200359	244-11-6399-00-002-2-22-0-00		1,450.00	1,450.00
38707	10/20/11	1522	CURR CENTER FOR FAMILY & CO HS CURRICULUM	25700	200106	244-11-6399-00-002-2-22-0-00		500.00	500.00
TOTAL - Bank Acct: 1110-244								1,950.00	
Less VOIDED Checks								.00	
TOTAL:								1,950.00	

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA	Budget Codes	PO Amounts	Check Amt
38645	10/13/11	2173	KAYLA WILLETT REIMBURSE/PARA PROF CERT RECEIPT	200284	255-13-6411-00-999-2-24-0-00			32.00	32.00
38646	10/13/11	0573	TAYLOR AMOS REIM/PARA PROF CERT RECEIPT	200370	255-13-6399-00-999-2-24-0-00			32.00	32.00
38708	10/20/11	0525	REGION VII EDUCATION SERVICE CENTER						
			WK#029148/C.FISCHER	126210	200219	255-13-6411-00-999-2-24-0-00		100.00	
			WK#027976/J.BURKE	125776	200258	255-13-6411-00-999-2-24-0-00		10.00	110.00
38722	10/25/11	0824	STACI PHILLIPS REIMBURSE/4-8 TEST/CERT RECEIPTS	200478		255-13-6219-01-999-2-24-0-00		197.00	197.00
TOTAL - Bank Acct: 1110-255								371.00	
Less VOIDED Checks								.00	
TOTAL:								371.00	

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38647	10/13/11	0429	CARD SERVICE CENTER - VISA	MODEL SCHOOLS TRAVEL	RECEIPT	200402 262-11-6411-01-002-2-22-0-00	92.30	92.30
38709	10/20/11	3295	SCIENCE TEACHERS ASSOC OF TEXAS					
			REGISTRATION FEE/S.FOSTER			200448 262-11-6411-00-002-2-22-0-00	145.00	
			REGISTRATION FEE/B.DAVIS			200448 262-11-6411-00-002-2-22-0-00	145.00	290.00
TOTAL - Bank Acct: 1110-262						382.30		
Less VOIDED Checks						.00		
TOTAL:						382.30		

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38577	10/01/11	0188	THE LINCOLN NAT LIFE INS. CO	HEAD START STATEMENT	200298	419-11-6142-00-103-2-24-0-00	4.00	4.00
38648	10/13/11	0332	HALL'S SUPER STORE, HEAD	START SUPPLIES	RECEIPT	200422 419-11-6399-00-103-2-24-0-00	9.16	9.16
38649	10/13/11	0522	MALINDA REAMER REIMBURSE/	HEADSTART SNACK	RECEIPT	200418 419-11-6399-00-103-2-24-0-00	26.30	26.30
38723	10/25/11	0291	WASKOM ISD LUNCH FUND	REIMBE/HS TEACH MEALS	STAT	200483 419-11-6399-00-103-2-24-0-00	87.00	87.00
TOTAL - Bank Acct: 1110-419						126.46		
Less VOIDED Checks						.00		
TOTAL:						126.46		

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38710	10/20/11	1246	D & H DISTRIBUTING	SUPPLIES/SEE LIST		38984615 200221 429-11-6219-00-002-2-11-0-00	134.99	134.99
TOTAL - Bank Acct: 1110-429						134.99		
Less VOIDED Checks						.00		
TOTAL:						134.99		
TOTAL - ALL Checks:						151,545.37		
Less VOIDED Checks:						829.80		
TOTAL:						150,715.57		