WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 09/01/11 End Date: 09/30/11

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38393	09/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	200001	199-11-6142-00-103-2-11-0-00	44.00	
			MS BASIC	STATEMENT	200001	199-11-6142-00-041-2-11-0-00	28.00	
			HS BASIC	STATEMENT	200001	199-11-6142-00-002-2-11-0-00	46.00	
			ES ESL	STATEMENT	200001	199-11-6142-00-103-2-25-0-00	2.00	
			ES/SCE	STATEMENT	200001	199-11-6142-00-103-2-24-0-00	4.00	
			MS/SCE	STATEMENT	200001	199-11-6142-00-041-2-24-0-00	6.00	
			ES SPEC ED	STATEMENT	200001	199-11-6142-00-103-2-23-0-00	14.00	
			MS SPEC ED	STATEMENT	200002	199-11-6142-00-041-2-23-0-00	11.00	
			HS SPEC ED	STATEMENT	200002	199-11-6142-00-002-2-23-0-00	10.00	
			HS HM	STATEMENT	200002	199-11-6142-07-002-2-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	200002	199-11-6142-08-002-2-22-0-00	8.00	
			HS VO AG	STATEMENT	200002	199-11-6142-09-002-2-22-0-00	2.00	
			LIBRARY	STATEMENT	200002	199-12-6142-00-999-2-99-0-00	8.00	
			CURRICULUM	STATEMENT	200002	199-13-6142-00-999-2-99-0-00	4.00	
			ES PRINCIPAL	STATEMENT	200003	199-23-6142-00-103-2-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	200003	199-23-6142-00-041-2-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	200003	199-23-6142-00-002-2-99-0-00	8.00	
			ES COUNSELOR	STATEMENT	200003	199-31-6142-00-103-2-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	200003	199-31-6142-00-041-2-99-0-00	2.00	
			HS COUNSELOR	STATEMENT	200003	199-31-6142-00-002-2-99-0-00	2.00	
			CO SUPT/SECR	STATEMENT	200003	199-41-6142-00-701-2-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATMENT	200004	199-51-6142-00-999-2-99-0-00	22.00	
			DATA PROCESSING	STATMENT	200004	199-53-6142-00-750-2-99-0-00	4.00	
			NURSE	STATMENT	200004	199-33-6142-00-999-2-99-0-00	2.00	
			HS ALLOTMENT	STATMENT	200004	199-11-6142-00-002-2-31-0-00	4.00	
								246.00
38398	09/07/11	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	200017	199-51-6259-00-999-2-99-0-00	1,905.72	
								1,905.72
38399	09/07/11	2979	DAVID DULUDE					
			VB SECURITY	STATEMENT	200011	199-36-6299-01-999-2-91-0-00	50.00	
			VB/FB SECURITY	STATEMENT	200011	199-36-6299-01-999-2-91-0-00	130.00	
			VB SECURITY	STATEMENT	200011	199-36-6299-01-999-2-91-0-00	60.00	
			FB SECURITY	STATEMENT	200011	199-36-6299-01-999-2-91-0-00	80.00	
								320.00
38400	09/07/11	0478	PANOLA COLLEGE					
			HS ALLOTMENT/BOOKS		200058	199-11-6399-00-002-2-31-0-00	714.75	
								714.75
38401	09/07/11	3241	WHITNEY KEELING					
			REIMBURSE/FB MEALS OVERT	RECEIPT	200012	199-36-6412-00-002-2-91-0-00	276.60	
			REIMBURSE/ATH SUPPLIES	RECEIPT	200012	199-36-6399-03-999-2-91-0-00	19.99	
			REIMBURSE/FB FIELD MAINT	RECEIPT	200012	199-36-6319-01-999-2-91-0-00	249.99	
								546.58
38404	09/12/11	1564	ALLIED WASTE SERVICES #975					
			HS MONTHLY BILL	STATEMENT	200019	199-51-6259-04-999-2-99-0-00	692.94	
			MS/ES MONTHLY BILL	STATEMENT	200019	199-51-6259-04-999-2-99-0-00	802.94	
								1,495.88
38405	09/12/11	0055	BAKER DISTRIBUTING COMPANY					
			AIR CONDITIONER PARTS	STATEMENT	200155	199-51-6249-02-999-2-99-0-00	659.38	
								659.38

38406	09/12/11	2662	BILLY ROBERTS					
			HS FB OFFICIAL/MAUD	STATEMENT	200045	199-36-6219-00-002-2-91-0-00	118.90	118.90
38407	09/12/11	0429	CARD SERVICE CENTER - VISA					
			IPAD MONTHLY	STATEMENT	200124	199-51-6259-01-999-2-99-0-00	151.14	
			AG TRUCK GAS	STATEMENT	200124	199-51-6311-09-002-2-22-0-00	269.99	
			ATHLETIC EMP MEALS	STATEMENT	200124	199-36-6411-00-999-2-91-0-00	96.76	
			ATHLETIC SUPPLIES	STATEMENT	200124	199-36-6399-03-999-2-91-0-00	441.93	
			CO SUPPLIES	STATEMENT	200124	199-41-6399-00-701-2-99-0-00	135.12	
			SUPT TRAVEL/MEALS	STATEMENT	200124	199-41-6411-00-701-2-99-0-00	42.69	
			WINDOW REPAIR	STATEMENT	200124	199-51-6249-00-999-2-99-0-00	70.59	
			HS ALLOTMENT/BOOK	STATEMENT	200125	199-11-6399-00-002-2-31-0-00	76.68	
			MS PRINCIPAL TRAVEL/MEAL	STATEMENT	200125	199-23-6411-00-041-2-99-0-00	12.08	
			HS PRINCIPAL TRAVEL/MEAL	STATEMENT	200125	199-23-6411-00-002-2-99-0-00	12.08	1,309.06
38408	09/12/11	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT	200018	199-51-6259-03-999-2-99-0-00	319.13	319.13
38409	09/12/11	2979	DAVID DULUDE					
			HS VB SECURITY		200139	199-36-6299-01-999-2-91-0-00	40.00	40.00
38410	09/12/11	1745	DENIM & LACE PEST CONTROL					
			MONITORING	08242011	200060	199-51-6249-01-999-2-99-0-00	260.00	260.00
38411	09/12/11	2756	EAST TEXAS FOOTBALL CHAPTER TASO/B.SELPH					
			2011-2012 FB SCRIMMAGE	STATEMENT	200143	199-36-6219-00-002-2-91-0-00	125.00	125.00
38412	09/12/11	0212	EASTEX TELEPHONE COOPERATIVE					
			MONTHLY BILL	STATEMENT	200105	199-51-6259-02-999-2-99-0-00	361.18	361.18
38413	09/12/11	2080	ELLEN MORRIS					
			HS VB OFFICIAL/GARY	STATEMENT	200039	199-36-6219-00-002-2-91-0-00	126.60	126.60
38414	09/12/11	0313	GILL LUMBER & HARDWARE					
			BLDG/MAINT SUPPLIES	STATEMENT	200010	199-51-6319-04-999-2-99-0-00	239.41	239.41
38415	09/12/11	1572	H & R AUTO SUPPLY					
			BUS PARTS	STATEMENT	200100	199-34-6311-38-999-2-99-0-00	326.40	326.40
38416	09/12/11	0339	HAWKINS ATHLETIC BOOSTER CLUB					
			HS VB TOURNEY FEE		200054	199-36-6499-00-999-2-91-0-00	200.00	
			HS VB MEALS		200055	199-36-6412-00-002-2-91-0-00	55.00	255.00
38417	09/12/11	0632	HERMAN ANDERSON					
			HS VB OFFICIAL/WEST RUSK	STATEMENT	200069	199-36-6219-00-002-2-91-0-00	85.00	85.00
38418	09/12/11	2553	JACOB ROBINSON					
			HS VB OFFICIAL/GARY	STATEMENT	200040	199-36-6219-00-002-2-91-0-00	60.00	
			HS VB OFFICIAL/WEST RUSK	STATEMENT	200068	199-36-6219-00-002-2-91-0-00	92.60	152.60
38419	09/12/11	0034	JERRY HENDERSON					
			MS FB OFFICIAL/TK GORMAN		200111	199-36-6219-00-041-2-91-0-00	66.00	66.00
38420	09/12/11	1331	JOHN ULRICH					
			MS FB OFFICIAL/TK GORMAN		200112	199-36-6219-00-041-2-91-0-00	65.00	65.00
38421	09/12/11	2073	KEITH PARKER					
			MS FB OFFICIAL/TK GORMAN		200110	199-36-6219-00-041-2-91-0-00	104.95	104.95
38422	09/12/11	1213	LIBRARY RESOURCE MGMT SYSTEMS/LRMS					
			MS LIBRARY RENEWAL FEE	9121	200074	199-12-6399-00-999-2-99-0-00	595.00	

					CHECKREG			
			HS LIBRARY RENEWAL	9120	200075	199-12-6399-00-999-2-99-0-00	595.00	
			ES LIBRARY RENEWAL	9122	200076	199-12-6399-00-999-2-99-0-00	595.00	1,785.00
38423	09/12/11	2897	LINDEN KILDARE ISD					
			DISTRICT PASSES	STATEMENT	200044	199-36-6499-00-999-2-91-0-00	75.00	75.00
38424	09/12/11	2670	LISA JONES					
			REIMBURSE/ES SUPPLIES	RECEIPT	200109	199-11-6399-00-103-2-11-0-00	32.99	32.99
38425	09/12/11	1829	LIZ JOHNSON					
			REIMBURSE/HM TRAVEL	RECEIPT	200059	199-11-6411-07-002-2-22-0-00	30.00	30.00
38426	09/12/11	1883	MARK SIMMONS					
			HS FB OFFICIAL/MAUD	STATEMENT	200048	199-36-6219-00-002-2-91-0-00	92.50	92.50
38427	09/12/11	0727	MCDONALD'S - MESSICK PROPERTIES					
			HS VB MEALS	RECEIPT	200052	199-36-6412-00-002-2-91-0-00	30.67	
			HS VB MEALS	RECEIPT	200053	199-36-6412-00-002-2-91-0-00	44.97	75.64
38428	09/12/11	0670	MIKE SIMMONS					
			HS FB OFFICIAL/MAUD	STATEMENT	200049	199-36-6219-00-002-2-91-0-00	65.00	65.00
38429	09/12/11	1999	OTIS SCOTT					
			HS FB OFFICIAL/MAUD	STATEMENT	200046	199-36-6219-00-002-2-91-0-00	75.00	75.00
38430	09/12/11	0489	PETE MCCARTY OIL CO INC					
			MINI BUS	STATEMENT	200154	199-34-6311-35-999-2-23-0-00	461.10	
			BUSES	STATEMENT	200154	199-34-6311-37-999-2-99-0-00	2,783.18	
			OTHER VEHICLES	STATEMENT	200154	199-51-6311-00-999-2-99-0-00	1,855.45	
			AG TRUCK	STATEMENT	200154	199-51-6311-09-002-2-22-0-00	442.02	
			ATHLETIC TRAVEL	STATEMENT	200154	199-51-6311-00-002-2-99-0-AP	356.15	
			BAND TRAVEL	STATEMENT	200154	199-51-6311-00-002-2-99-0-BD	106.93	6,004.83
38431	09/12/11	0490	PINE TREE ISD					
			CROSS COUNTRY MEET/FEE		200042	199-36-6499-00-999-2-91-0-00	195.00	195.00
38432	09/12/11	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			MAINT AGREEMENT/SEPT 2011	STATEMENT	200013	199-51-6249-02-999-2-99-0-00	2,816.67	2,816.67
38433	09/12/11	1319	RODNEY DAVIS					
			HS FB OFFICIAL/MAUD	STATEMENT	200047	199-36-6219-00-002-2-91-0-00	75.00	75.00
38434	09/12/11	1079	STEPHEN F AUSTIN STATE UNIVERSITY					
			CROSS COUNTRY MEET/FEE		200041	199-36-6499-00-999-2-91-0-00	150.00	150.00
38435	09/12/11	3194	STUART MUSICK					
			HS PRINCIPAL SUPPLIES	RECEIPT	200140	199-23-6399-00-002-2-99-0-00	62.39	62.39
38436	09/12/11	0222	TEPSA					
			MEMBERSHIP/W.YOUNGBLOOD	STATEMENT	200057	199-23-6411-00-103-2-99-0-00	314.00	314.00
38437	09/12/11	1402	WASKOM HARDWARE & FEED					
			BAND SUPPLIES	STATEMENT	200135	199-11-6399-00-041-2-11-0-BD	106.83	
			ATHLETIC SUPPLIES	STATEMENT	200135	199-36-6399-03-999-2-91-0-00	44.96	
			BLDG/MAINT SUPPLIES	STATEMENT	200135	199-51-6319-04-999-2-99-0-00	209.58	361.37
38438	09/14/11	0728	AMERICAN ELECTRIC POWER					
			MONTHLY BILL	STATEMENT	200171	199-51-6259-02-999-2-99-0-00	17,259.94	17,259.94
38439	09/14/11	1338	ANGELA BRADSHAW					
			REIMBURSE/HS ART SUPPLIES	RECEIPT	200196	199-11-6399-05-002-2-11-0-00	12.00	

								12.00
38440	09/14/11	2979	DAVID DULUDE					
			MS FB SECURITY	STATEMENT	200174	199-36-6299-01-999-2-91-0-00	90.00	
								90.00
38441	09/14/11	0332	HALL'S SUPER STORE, INC					
			STAFF BREAKFAST	RECEIPT	200161	199-13-6399-00-999-2-99-0-00	22.70	
								22.70
38442	09/14/11	0352	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC					
			DISPOSAL/HS CAFE	30107402	200159	199-51-6249-00-999-2-99-0-00	2,088.00	
								2,088.00
38443	09/14/11	1928	JANENE GARRISON					
			REFUND TRANSFER FEE		200170		600.00	
								600.00
38444	09/14/11	2824	LABATT FOOD SERVICE					
			STAFF BREAKFAST	STATEMENT	200163	199-13-6399-00-999-2-99-0-00	322.39	
								322.39
38445	09/14/11	3204	MILK PRODUCTS, LLC - BORDEN					
			STAFF BREAKFAST	STATEMENT	200168	199-13-6399-00-999-2-99-0-00	84.35	
								84.35
38446	09/14/11	2522	TIME FOR KIDS					
			MS SUPPLIES	302241434	200202	199-11-6399-00-041-2-11-0-00	135.50	
								135.50
38447	09/14/11	1699	UNIFIRST HOLDINGS, L.P.					
			JANITOR SUPPLIES	STATEMENT	200157	199-51-6319-02-999-2-99-0-00	248.51	
								248.51
38448	09/14/11	2075	WALMART COMMUNITY					
			SCHOOL BOARD TRAVEL	STATEMENT	200173	199-41-6411-00-702-2-99-0-00	194.22	
			COACHES SUPPLIES	STATEMENT	200173	199-36-6419-00-999-2-91-0-00	289.48	
								483.70
38449	09/14/11	3241	WHITNEY KEELING					
			REIMBURSE/FB MEALS	RECEIPT	200181	199-36-6412-00-002-2-91-0-00	447.00	
								447.00
38458	09/22/11	1930	AFFORDABLE HEALTH CARE CLINIC					
			DOT PHYSICAL/E.HYTER	1	200028	199-34-6219-00-999-2-99-0-00	125.00	
								125.00
38459	09/22/11	2093	ALBA-GOLDEN FFA					
			ENTRY FEES/LEADERSHIP CON		200204	199-11-6499-09-002-2-22-0-00	120.00	
								120.00
38460	09/22/11	0021	ALERT SERVICES					
			ATHLETIC SUPPLIES	45316200	200136	199-36-6399-09-999-2-91-0-00	430.00	
			ATHLETIC SUPPLIES	45483700	200137	199-36-6399-09-999-2-91-0-00	347.57	
								777.57
38461	09/22/11	2272	ALLIED MOBILE HEALTH					
			NURSE SUPPLIES	8262011	200043	199-33-6399-00-999-2-99-0-00	108.00	
								108.00
38462	09/22/11	1936	ARK-LA-TEX ELECTRIC INC.					
			HS/ELECTRICAL MATER/LABOR	4584	200064	199-51-6249-00-999-2-99-0-00	917.00	
			GREEN HOUSE/SB FIELD	4664	200223	199-51-6249-00-999-2-99-0-00	583.35	
								1,500.35
38463	09/22/11	0916	ASSOCIATION OF TEXAS SMALL SCHOOL BANDS					
			BAND DIRECTOR MEMBERSHIP	STATEMENT	200187	199-11-6411-02-002-2-11-0-BD	35.00	
								35.00
38464	09/22/11	0113	AT&T					
			T1 LINE	STATEMENT	200191	199-11-6299-02-999-2-11-0-00	623.00	
			T1 LINE	STATEMENT	200191	199-11-6299-02-999-2-11-0-00	667.50	
								1,290.50
38465	09/22/11	2655	BOSSIER POWER EQUIPMENT					
			BLDG/MAINT SUPPLIES	STATEMENT	200129	199-51-6319-04-999-2-99-0-00	17.98	
								17.98
38466	09/22/11	0812	C & C TROPHY COMPANY					
			VO AG AWARDS	4135	200061	199-11-6499-09-002-2-22-0-00	97.75	

								97.75
38467	09/22/11	0495	CARRUTH NURSERY, INC					
			FB FIELD MAINT	7324	200176	199-36-6319-01-999-2-91-0-00	432.75	
								432.75
38468	09/22/11	2141	CDW GOVERNMENT INC					
			SUPPLIES	ZKV0618	200036	199-11-6399-11-999-2-11-0-00	49.44	
			INFRASTRUCTURE SUPPLIES	ZPJ4673	200248	199-11-6399-11-999-2-11-0-00	53.60	
			COMPUTER SUPPLIES	ZQN9455	200260	199-11-6399-11-999-2-11-0-00	114.37	
			PRINTER/HS SCANTRON CODE	ZRG7261	200261	199-11-6399-11-999-2-11-0-00	207.32	
								424.73
38469	09/22/11	1075	CHAMPIONSHIP SHOW DESIGN/RON HESSE					
			HS BAND SUPPLIES	STATEMENT	200024	199-11-6399-02-002-2-11-0-BD	1,400.00	
								1,400.00
38470	09/22/11	0131	CHEM-SERV					
			JANITOR SUPPLIES	083238	200070	199-51-6319-02-999-2-99-0-00	2,315.15	
			JANITOR SUPPLIES	083498	200116	199-51-6319-02-999-2-99-0-00	1,686.30	
			JANITOR SUPPLIES	083427	200117	199-51-6319-02-999-2-99-0-00	163.90	
								4,165.35
38471	09/22/11	1687	CHICKEN EXPRESS					
			CROSS COUNTRY MEALS	STATEMENT	200242	199-36-6412-00-002-2-91-0-00	69.85	
								69.85
38472	09/22/11	2901	CINTAS CORPORATION #547					
			MS/ES MONTHLY	54748243	200022	199-51-6259-05-999-2-99-0-00	349.23	
			HS MONTHLY	547485661	200023	199-51-6259-05-999-2-99-0-00	304.22	
								653.45
38473	09/22/11	0260	CITIZENS NATIONAL BANK					
			INTERNET CASH MGMT AUG 11	STATEMENT	200183	199-41-6499-01-701-2-99-0-00	20.30	
								20.30
38474	09/22/11	0140	CITY OF WASKOM					
			RESOURCE OFFICER/SEPT 11	STATEMENT	200014	199-11-6219-00-999-2-11-0-00	2,065.84	
			SCHOOL CROSSING 2011-2012	STATEMENT	200130	199-51-6299-00-999-2-99-0-00	3,200.00	
								5,265.84
38475	09/22/11	3201	CLENT HOLMES					
			MS FB OFFICIAL/BIG SANDY	STATEMENT	200180	199-36-6219-00-041-2-91-0-00	118.00	
								118.00
38476	09/22/11	0158	COMPUTERLAND					
			ARUBA RENEWAL/WIRELESS	STATEMENT	200104	199-11-6399-11-999-2-11-0-00	765.54	
								765.54
38477	09/22/11	2979	DAVID DULUDE					
			MS FB SECURITY		200232	199-36-6299-01-999-2-91-0-00	90.00	
								90.00
38478	09/22/11	1597	DEALERS ELECTRICAL SUPPLY					
			BLDG/MAINT SUPPLIES	0787507	200035	199-51-6319-04-999-2-99-0-00	206.00	
								206.00
38479	09/22/11	1745	DENIM & LACE PEST CONTROL					
			MONITORING	09122011	200210	199-51-6249-01-999-2-99-0-00	260.00	
			FLY MACHINES	09122011	200210	199-51-6249-01-999-2-99-0-00	80.00	
			RODENT STATIONS	09122011	200210	199-51-6249-01-999-2-99-0-00	90.00	
			MONITORING	09212011	200257	199-51-6249-01-999-2-99-0-00	260.00	
								690.00
38480	09/22/11	3132	DUNCAN SERVICES INC.					
			BUS #56 TOWING	51592	200249	199-34-6249-00-999-2-99-0-00	375.00	
								375.00
38481	09/22/11	1360	DYNAMIC DESIGNS					
			HS BAND SUPPLIES	107417	200025	199-11-6399-02-002-2-11-0-BD	651.00	
								651.00
38482	09/22/11	3135	EAST TEXAS ALARM, INC.					
			HS FIRE ALARM	527343	200131	199-51-6249-03-999-2-99-0-00	22.00	
			MS FIRE ALARM	527343	200131	199-51-6249-03-999-2-99-0-00	22.00	
								44.00
38483	09/22/11	0036	EAST TEXAS COMMUNITY NEWSPAPERS					

					CHECKREG			
			PUBLIC NOTIFICATION	STATEMENT	200229	199-41-6499-01-701-2-99-0-00	206.80	206.80
38484	09/22/11	3072	EDUCATIONAL THEATRE ASSOCIATION					
			HS OAP SUPPLIES	579280	200084	199-11-6399-20-002-2-11-0-00	65.00	65.00
38485	09/22/11	1136	EQUITY CENTER					
			2011-2012 MEMBERSHIP DUES	STATEMENT	200081	199-41-6499-01-701-2-99-0-00	929.00	929.00
38486	09/22/11	2115	FAITH/SHREVEPORT COMMUNICATIONS					
			RADIO REPAIR	541072	200065	199-51-6249-00-999-2-99-0-00	170.00	
			RADIO REPAIR	541128	200222	199-51-6249-00-999-2-99-0-00	173.75	343.75
38487	09/22/11	0264	FLATT STATIONERS INC					
			CO SUPPLIES	274616-00	200194	199-41-6399-00-701-2-99-0-00	419.66	419.66
38488	09/22/11	1608	G & H HORIZONS OF TEXAS, LLC					
			MS VB TRAVEL/MEALS	W-50	200247	199-36-6412-00-002-2-91-0-00	104.00	104.00
38489	09/22/11	0323	GOOD SHEPHERD MEDICAL CENTER					
			SPORTS MEDICINE AGREEMENT	STATEMENT	200082	199-36-6499-00-999-2-91-0-00	500.00	
			ATHLETIC PHYSICALS	STATEMENT	200182	199-36-6499-00-999-2-91-0-00	150.00	650.00
38490	09/22/11	2955	HARRIS RATINGS WEEKLY					
			ATHLETIC FEES	11751	200051	199-36-6411-00-999-2-91-0-00	99.00	99.00
38491	09/22/11	0343	HARRISON CENTRAL APPRAISAL DISTRICT					
			4TH QUARTER	STATEMENT	200072	199-41-6213-00-703-2-99-0-00	16,710.00	16,710.00
38492	09/22/11	3057	HARRISON COUNTY GLASS COMPANY					
			WINDSHIELD/2005 FORD VAN	10714	200141	199-51-6249-00-999-2-99-0-00	265.73	
			HS T-BUILDING/GLASS	10744	200224	199-51-6249-00-999-2-99-0-00	350.00	615.73
38493	09/22/11	0344	HARRISON COUNTY PLAN A CO-OP					
			SEPT 2011 PAYMENT	09/2011/01	200015	199-93-6492-00-999-2-23-0-00	11,461.70	11,461.70
38494	09/22/11	1271	HEALTH SPECIAL RISK, INC.					
			ATHLETIC INSURANCE	STATEMENT	200078	199-36-6429-00-999-2-91-0-00	11,330.00	11,330.00
38495	09/22/11	1393	HENSLEE SCHWARTZ, LLP					
			2011-2012 SPLP PROGRAM	78258	200071	199-41-6211-00-701-2-99-0-00	650.00	650.00
38496	09/22/11	0632	HERMAN ANDERSON					
			HS VB OFFICIAL		200199	199-36-6219-00-002-2-91-0-00	70.00	70.00
38497	09/22/11	3244	IMAGE MAKER					
			ATHLETIC SUPPLIES	72096	200066	199-36-6399-03-999-2-91-0-00	195.95	195.95
38498	09/22/11	0760	INTEGRA INSURANCE SERVICES					
			EDUCATOR'S LEGAL LIABILIT	135080	200079	199-41-6429-00-702-2-99-0-00	3,922.00	
			PROPERT,CRIME,GENERAL LIA	135080	200079	199-51-6429-00-999-2-99-0-00	29,466.00	
			AUTOMOBILE	135080	200079	199-34-6429-00-999-2-99-0-00	10,184.00	43,572.00
38499	09/22/11	0034	JERRY HENDERSON					
			MS FB OFFICIAL/BIG SANDY	STATEMENT	200178	199-36-6219-00-041-2-91-0-00	95.00	95.00
38500	09/22/11	1331	JOHN ULRICH					
			MS FB OFFICIAL/BIG SANDY	STATEMENT	200179	199-36-6219-00-041-2-91-0-00	112.50	
			MS FB OFFICIAL/WEST SABIN		200233	199-36-6219-00-041-2-91-0-00	95.00	207.50
38501	09/22/11	0001	JOHN W. ANDERSON & ASSOCIATES					
			ACCOUNTING SOFTWARE	STATEMENT	200097	199-53-6219-00-999-2-99-0-00	6,000.00	

								6,000.00
38502	09/22/11	1649	K-9 SHARPENING					
			VO AG SUPPLIES	12919	200062	199-11-6399-09-002-2-22-0-00	60.85	
								60.85
38503	09/22/11	0397	KIRBY RESTAURANT SUPPLY					
			ATH ICE MACHINE/REPAIR	STATEMENT	200172	199-51-6249-00-999-2-99-0-00	389.56	
								389.56
38504	09/22/11	0691	KMHT - ACCOUNTS RECEIVABLE					
			SCHOOL PACKAGE/SEPT 2011`	STATEMENT	200016	199-36-6299-02-999-2-91-0-00	250.00	
								250.00
38505	09/22/11	1135	LOWE'S BUSINESS ACCT/GEMB					
			BLDG/MAINT SUPPLIES	STATEMENT	200190	199-51-6319-04-999-2-99-0-00	75.36	
			VO AG SUPPLIES	STATEMENT	200190	199-11-6399-09-002-2-22-0-00	55.76	
								131.12
38506	09/22/11	1875	MARSHALL CONVENTION CENTER					
			DEPOSIT FOR 2012 GRAD		200231	199-11-6499-00-002-2-11-0-00	360.00	
								360.00
38507	09/22/11	0426	MARSHALL TIRE CENTER					
			MAINT TRUCK/INSPECTION	0261611	200256	199-51-6249-11-999-2-99-0-00	14.50	
								14.50
38508	09/22/11	2549	MARSHALL WELDING SUPPLY					
			HS VO AG SUPPLIES	STATEMENT	200115	199-11-6399-09-002-2-22-0-00	80.50	
								80.50
38509	09/22/11	2013	MATHESON TRI-GAS INC.					
			VO AG SUPPLIES	02994972	200063	199-11-6399-09-002-2-22-0-00	178.36	
								178.36
38510	09/22/11	0593	MOTION PICTURE LICENSING CORP					
			HS SITE LICENSE	1605582	200213	199-12-6329-03-002-2-99-0-00	280.00	
			MS SITE LICENSE	1605582	200213	199-12-6329-03-041-2-99-0-00	280.00	
			ES SITE LICENSE	1605582	200213	199-12-6329-03-103-2-99-0-00	300.00	
								860.00
38511	09/22/11	3141	MPHS BAND BOOSTERS/DICK ECKSTEIN					
			MARCHING CONTEST FEE		200188	199-11-6412-19-002-2-11-0-BD	200.00	
								200.00
38512	09/22/11	2369	MUSIC MOUNTAIN WATER COMPANY					
			CO SUPPLIES	STATEMENT	200138	199-41-6499-01-701-2-99-0-00	42.20	
								42.20
38513	09/22/11	0770	NANTZE ELECTRIC COMPANY, INC.					
			GENERATOR/MAINTENANCE	25818	200126	199-51-6249-00-999-2-99-0-00	200.00	
								200.00
38514	09/22/11	0478	PANOLA COLLEGE					
			HS ALLOTMENT/FALL TUITION	STATEMENT	200259	199-11-6399-00-002-2-31-0-00	10,518.00	
								10,518.00
38515	09/22/11	1297	PLILER INTERNATIONAL/TWIN STATE TRUCKS					
			BUS #55/REPAIR	88094-1	200102	199-34-6249-00-999-2-99-0-00	168.00	
								168.00
38516	09/22/11	0040	PORTA PHONE CO					
			ATHLETIC SUPPLIES	5415	200175	199-36-6249-12-999-2-91-0-00	88.90	
								88.90
38517	09/22/11	2598	RACHEL HAWKINS					
			REIMBURSE TRAVEL/GAS	RECEIPTS	200241	199-51-6311-00-999-2-99-0-00	129.50	
			CURR TRAVEL/MEALS	RECEIPTS	200241	199-13-6411-00-999-2-99-0-00	16.94	
								146.44
38518	09/22/11	0525	REGION VII EDUCATION SERVICE CENTER					
			HS PRINCIPAL SUPPLIES	038950	200118	199-23-6399-00-002-2-99-0-00	48.00	
								48.00
38519	09/22/11	1448	RIDDELL/ALL AMERICAN					
			ATHLETIC SUPPLIES	93911554	200177	199-36-6399-03-999-2-91-0-00	273.80	
								273.80
38520	09/22/11	2823	RISO INC					
			HS COPIES 7/11-8/11	5219119	200132	199-11-6269-01-002-2-11-0-00	65.32	

			ES COPIES 7/11-8/11	5219159	200133	199-11-6269-01-103-2-11-0-00	34.38	
			MS MONTHLY 7/11-8/11	5219162	200134	199-11-6269-01-041-2-11-0-00	97.21	
								196.91
38521	09/22/11	0623	RONNY HERRON					
			HS VB OFFICIAL/U HILL		200201	199-36-6219-00-002-2-91-0-00	101.25	
								101.25
38522	09/22/11	0688	SAM HOUSTON STATE UNIVERSITY					
			HS VO AG SUPPLIES		200230	199-11-6399-09-002-2-22-0-00	30.00	
								30.00
38523	09/22/11	0564	SHERWIN-WILLIAMS COMPANY					
			BLDG/MAINT SUPPLIES	1872-3	200113	199-51-6319-04-999-2-99-0-00	363.10	
								363.10
38524	09/22/11	0750	STAT PADS LLC					
			AED ANNUAL RENEWAL	39677	200114	199-33-6249-00-999-2-99-0-00	125.00	
								125.00
38525	09/22/11	3075	STEVE HARRIS					
			HS VB OFFICIAL		200198	199-36-6219-00-002-2-91-0-00	129.30	
			HS VB OFFICIAL/U HILL		200200	199-36-6219-00-002-2-91-0-00	94.65	
								223.95
38526	09/22/11	3194	STUART MUSICK					
			REIMBURSE/HS PARENT INVOL	RECEIPTS	200254	199-11-6499-03-002-2-11-0-00	65.00	
								65.00
38527	09/22/11	0756	TASBO					
			MEMBERSHIP/N.DILLARD	STATEMENT	200142	199-41-6499-01-701-2-99-0-00	105.00	
			MEMBERSHIP/K.JOHNSON	STATEMENT	200142	199-41-6499-01-701-2-99-0-00	125.00	
								230.00
38528	09/22/11	1167	TEXAS ASSOC OF RURAL SCHOOLS					
			MEMBERSHIP DUES	STATEMENT	200050	199-41-6499-01-701-2-99-0-00	300.00	
								300.00
38529	09/22/11	0621	TEXAS ASSOC OF SCHOOL BOARDS					
			BOARDBOOK ANNUAL MAINT	413320	200030	199-41-6299-00-701-2-99-0-00	700.00	
			HR SERVICES RENEWAL	411984	200031	199-41-6299-00-701-2-99-0-00	800.00	
			SERVICE MEMBERSHIP RENEW	410352	200032	199-41-6299-00-701-2-99-0-00	650.00	
			LOCAL DISTRICT UPDATE	413785	200033	199-41-6299-00-701-2-99-0-00	28.48	
			TASB SCHOOL LAW UPDATE	407569	200103	199-41-6299-00-701-2-99-0-00	250.00	
								2,428.48
38530	09/22/11	0618	TEXAS ASSOC. OF COMMUNITY SCHOOLS					
			2011-2012 MEMBERSHIP DUES	STATEMENT	200083	199-41-6499-01-701-2-99-0-00	465.00	
								465.00
38531	09/22/11	1822	TEXAS DEPT OF LICENSING & REGULATION					
			LICENSE/HS BOILER	2012000069	200184	199-51-6319-03-999-2-99-0-00	70.00	
								70.00
38532	09/22/11	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD					
			CRIMINAL HISTORY REQUEST	11108-1189	200239	199-41-6499-01-701-2-99-0-00	8.00	
								8.00
38533	09/22/11	2069	THE BAND HOUSE					
			BAND INSTRUMENT REPAIR	M27879	200026	199-11-6219-02-002-2-11-0-BD	1,236.85	
			BUFFETT R13 PRO CLARINET	28475	200203	199-11-6639-02-002-2-11-0-BD	2,600.00	
			MS BAND SUPPLIES	2992829647	200236	199-11-6399-00-041-2-11-0-BD	162.28	
								3,999.13
38534	09/22/11	2477	TOTE UNLIMITED					
			FLAG SUPPLIES	STATEMENT	200237	199-36-6399-13-999-2-91-0-BD	936.45	
								936.45
38535	09/22/11	3183	U.S. SPORTS VIDEO					
			GENERAL ATHLETIC SUPPLIES	11202	200020	199-36-6249-12-999-2-91-0-00	120.00	
								120.00
38536	09/22/11	0681	UNIVERSITY INTERSCHOLASTIC LEAGUE					
			2011-2012 MEMBERSHIP	STATEMENT	200077	199-36-6499-00-999-2-99-0-00	1,125.00	
								1,125.00
38537	09/22/11	3246	US SPECIALTY COATINGS					
			PAINT FOR FB FIELD	103546	200080	199-36-6399-06-999-2-91-0-00	2,302.02	

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								2,302.02
38538	09/22/11	1937	VICTORY SOUND, INC.					
			HS INTERCOM REPAIR	5919	200056	199-51-6249-00-999-2-99-0-00	206.25	
								206.25
38539	09/22/11	1845	WADE YOUNGBLOOD					
			REIMBURSE/ES PARENTAL INV	RECEIPT	200262	199-11-6499-03-103-2-11-0-00	56.84	
								56.84
38540	09/22/11	2629	WASKOM FFA					
			HS VO AG SUPPLIES		200206	199-11-6399-09-002-2-22-0-00	90.00	
								90.00
38541	09/22/11	0085	WEST RUSK ISD					
			HS FB TOURNEY FEE		200214	199-36-6499-00-999-2-91-0-00	175.00	
								175.00
38542	09/22/11	3241	WHITNEY KEELING					
			REIMBURSE FB MEALS	RECEIPT	200244	199-36-6412-00-002-2-91-0-00	200.00	
			REIMBURSE FB TRAVEL/MEALS	RECEIPT	200253	199-36-6412-00-002-2-91-0-00	212.04	
								412.04
38543	09/22/11	0709	WHOLESALE ELECTRIC SUPPLY					
			BLDG/MAINT/AIR COND	S3175224	200034	199-51-6319-04-999-2-99-0-00	23.34	
								23.34
38544	09/22/11	1863	WILLIE MCKNIGHT					
			MS FB OFFICIAL/WEST SABIN		200234	199-36-6219-00-041-2-91-0-00	173.00	
								173.00
38562	09/23/11	0539	SAM'S CLUB					
			FEES	STATEMENT	200189	199-41-6499-01-701-2-99-0-00	102.64	
			ES FURNITURE	STATEMENT	200189	199-23-6639-00-103-2-99-0-00	464.94	
			JANITOR SUPPLIES	STATEMENT	200189	199-51-6319-02-999-2-99-0-00	161.70	
								729.28
38563	09/22/11	2074	CICI'S PIZZA - MARSHALL					
			BAND MEALS	3735	200186	199-36-6412-02-999-2-99-0-BD	204.00	
			CHEERLEADER MEALS	3735	200186	199-36-6399-04-999-2-91-0-00	78.00	
								282.00
38567	09/26/11	3292	RIDDLE'S HEATING & AIR CONDITIONING					
			HS GYM/#2217	STATEMENT	200264	199-51-6249-02-999-2-99-0-00	880.00	
			CLEAN A/C UNITS/#2218	STATEMENT	200264	199-51-6249-02-999-2-99-0-00	1,320.00	
			ES 3 TON UNIT/#2220	STATEMENT	200264	199-51-6249-02-999-2-99-0-00	3,450.00	
			R22 11 POUNDS/#2221	STATEMENT	200264	199-51-6249-02-999-2-99-0-00	297.00	
								5,947.00
38568	09/26/11	3129	BLUE BELL CREAMERIES					
			SUPPLIES	STATEMENT	200281	199-41-6499-01-701-2-99-0-00	130.98	
								130.98
38571	09/27/11	2047	MICHELLE THOMAS					
			SCHOOL BOARD/MEALS/MILEAG		200283	199-41-6411-00-702-2-99-0-00	444.10	
								444.10

TOTAL - Bank Acct: 1110-199	192,785.42
Less VOIDED Checks	.00
TOTAL:	192,785.42

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38394	09/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					

				Invoice#	CHECKREG			
			TITLE I	STATEMENT	200005	211-11-6142-00-103-2-24-0-00	16.00	
								16.00
38545	09/22/11	1396	ODYSSEY WARE					
			ONLINE RENEWAL LICENSE/15	31057878	200098	211-11-6219-01-103-2-24-0-00	15,000.00	
								15,000.00
38546	09/22/11	0403	RENAISSANCE LEARNING, INC.					
			MS/ES RENEWAL 2011-2012	753947	200099	211-11-6219-01-103-2-24-0-00	4,582.30	
								4,582.30

TOTAL - Bank Acct: 1110-211	19,598.30
Less VOIDED Checks	.00
TOTAL:	19,598.30

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38395	09/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT	200006	240-35-6142-00-041-2-99-0-00	8.00	
			HS CAFE	STATEMENT	200006	240-35-6142-00-002-2-99-0-00	26.10	
								34.10
38450	09/14/11	0131	CHEM-SERV					
			MS NON FOOD	083249	200165	240-35-6342-00-041-2-99-0-00	227.20	
			HS NON FOOD	083450	200166	240-35-6342-00-002-2-99-0-00	221.10	
								448.30
38451	09/14/11	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD	STATEMENT	200167	240-35-6341-55-002-2-99-0-00	72.10	
			MS BREAKFAST FOOD	STATEMENT	200167	240-35-6341-55-041-2-99-0-00	144.51	
			HS LUNCH FOOD	STATEMENT	200167	240-35-6341-56-002-2-99-0-00	168.24	
			MS LUNCH FOOD	STATEMENT	200167	240-35-6341-56-041-2-99-0-00	337.19	
								722.04
38452	09/14/11	0332	HALL'S SUPER STORE, INC					
			HS LUNCH FOOD	STATEMENT	200162	240-35-6341-56-002-2-99-0-00	17.74	
			MS LUNCH FOOD	STATEMENT	200162	240-35-6341-56-041-2-99-0-00	24.03	
								41.77
38453	09/14/11	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD	STATEMENT	200164	240-35-6341-55-002-2-99-0-00	310.60	
			MS BREAKFAST FOOD	STATEMENT	200164	240-35-6341-55-041-2-99-0-00	2,023.79	
			HS LUNCH FOOD	STATEMENT	200164	240-35-6341-56-002-2-99-0-00	3,620.51	
			MS LUNCH FOOD	STATEMENT	200164	240-35-6341-56-041-2-99-0-00	7,145.93	
			HS NON FOOD	STATEMENT	200164	240-35-6342-00-002-2-99-0-00	336.82	
			MS NON FOOD	STATEMENT	200164	240-35-6342-00-041-2-99-0-00	392.32	
								13,829.97
38454	09/14/11	0522	MALINDA REAMER					
			REIMBURSE/MS LUNCH FOOD	RECEIPT	200160	240-35-6341-56-041-2-99-0-00	15.00	
								15.00
38455	09/14/11	3204	MILK PRODUCTS, LLC - BORDEN					
			HS BREAKFAST FOOD	STATEMENT	200169	240-35-6341-55-002-2-99-0-00	137.43	
			MS BREAKFAST FOOD	STATEMENT	200169	240-35-6341-55-041-2-99-0-00	665.58	
			HS LUNCH FOOD	STATEMENT	200169	240-35-6341-56-002-2-99-0-00	294.13	
			MS LUNCH FOOD	STATEMENT	200169	240-35-6341-56-041-2-99-0-00	1,209.22	
								2,306.36
38456	09/14/11	1699	UNIFIRST HOLDINGS, L.P.					
			HS NON FOOD	STATEMENT	200158	240-35-6342-00-002-2-99-0-00	109.20	

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			MS NON FOOD	STATEMENT	200158	240-35-6342-00-041-2-99-0-00	254.81	
								364.01
38547	09/22/11	2824	LABATT FOOD SERVICE					
			MS NON FOOD	STATEMENT	200243	240-35-6342-00-041-2-99-0-00	90.00	
								90.00
38548	09/22/11	2604	SYSTEMS DESIGN					
			MAINT CONTRACT 2011-2012	11-0769	200073	240-35-6249-00-999-2-99-0-00	1,302.00	
								1,302.00
			TOTAL - Bank Acct: 1110-240					19,153.55
			Less VOIDED Checks					.00
			TOTAL:					19,153.55

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38457	09/14/11	2467	KARLA IRVINE					
			REIMBURSE/PARA CERT	RECEIPT	200197	255-13-6411-00-999-2-24-0-00	32.00	
								32.00
38549	09/22/11	1928	JANENE GARRISON					
			REIMBURSE PARA PROF CERT	RECEIPT	200228	255-13-6411-00-999-2-24-0-00	32.00	
								32.00
38550	09/22/11	1442	TAMARA LATHAM					
			REIMBURSE/PARA PROF CERT	RECEIPT	200218	255-13-6411-00-999-2-24-0-00	32.00	
								32.00
38551	09/22/11	0640	TEXAS SCHOOL SAFETY CENTER					
			CAROLYN SHARP		200225	255-13-6411-00-999-2-24-0-00	250.00	
			SHEILA RATCLIFF		200225	255-13-6411-00-999-2-24-0-00	250.00	
								500.00
			TOTAL - Bank Acct: 1110-255					596.00
			Less VOIDED Checks					.00
			TOTAL:					596.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38396	09/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE XIV ARRA	STATEMENT	200007	266-11-6142-00-002-2-22-0-00	4.00	
								4.00
38552	09/22/11	2141	CDW GOVERNMENT INC					
			TECH HARDWARE	ZLQ6284	200037	266-11-6639-00-002-2-11-0-00	10,900.00	
			TECH HARDWARE	ZKL8402	200038	266-11-6639-00-002-2-11-0-00	307.46	
			PROJECTORS/SEE LIST		200150	266-11-6639-00-002-2-11-0-00	1,066.98	
			SUPPLIES FOR PROJECTORS		200150	266-11-6399-00-002-2-11-0-00	922.56	

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
					CHECKREG			
			PROJECTOR/SEE LIST	ZPX6053	200151	266-11-6639-00-002-2-11-0-00	533.49	
			HARDWARE/SEE LIST		200152	266-11-6639-00-002-2-11-0-00	433.52	
			HARDWARE/SEE LIST	ZRG9145	200211	266-11-6639-00-002-2-11-0-00	649.38	
								14,813.39
38553	09/22/11	1246	D & H DISTRIBUTING					
			MS HARDWARE/SEE LIST	38689772	200120	266-11-6639-00-002-2-11-0-00	2,876.47	2,876.47
38554*	09/22/11	0551	SCHOOL SPECIALTY SUPPLY INC					
			MS SUPPLIES	STATEMENT	200122	266-11-6399-00-002-2-11-0-00	204.94	204.94
38555	09/22/11	0692	VISUAL TECHNIQUES INC					
			ES HARDWARE/SEE LIST	24329	200119	266-11-6639-00-002-2-11-0-00	3,230.00	3,230.00
38564	09/22/11	0456	NASCO					
			MS SUPPLIES	473581	200121	266-11-6399-00-002-2-11-0-00	135.96	135.96
38565	09/22/11	0551	SCHOOL SPECIALTY SUPPLY INC					
			MS SUPPLIES	8101080067	200263	266-11-6399-00-002-2-11-0-00	165.01	165.01
38569	09/27/11	2141	CDW GOVERNMENT INC					
			HARDWARE/SEE LIST	ZSJ1685	200153	266-11-6639-00-002-2-11-0-00	581.95	
			PROJECTOR/SEE LIST		200212	266-11-6639-00-002-2-11-0-00	533.49	
			HARDWARE/SEE LIST		200212	266-11-6639-00-002-2-11-0-00	433.52	
								1,548.96
38570	09/27/11	3122	ETA/CUISENAIRE					
			ES SUPPLIES	50453838	200101	266-11-6399-00-002-2-11-0-00	358.40	358.40

TOTAL - Bank Acct: 1110-266	23,337.13
Less VOIDED Checks	204.94
TOTAL:	23,132.19

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38556	09/22/11	1246	D & H DISTRIBUTING					
			NSPIRE CX NAVIGATOR	38547469	200123	283-11-6399-00-002-2-23-0-00	2,397.00	2,397.00
38557	09/22/11	0264	FLATT STATIONERS INC					
			ES SUPPLIES/SEE LIST	275630	200146	283-11-6399-00-002-2-23-0-00	55.91	55.91
38558	09/22/11	0400	LAKESHORE LEARNING MATERIALS					
			ES SUPPLIES/SEE LIST	1838020911	200144	283-11-6399-00-002-2-23-0-00	611.51	611.51
38559	09/22/11	0551	SCHOOL SPECIALTY SUPPLY INC					
			MS SUPPLIES/SEE LIST	8101099891	200147	283-11-6399-00-002-2-23-0-00	1,048.00	
			HS SUPPLIES/SEE LIST	8101100109	200148	283-11-6399-00-002-2-23-0-00	519.15	
			HS SUPPLIES/SEE LIST	8101100118	200149	283-11-6399-00-002-2-23-0-00	418.94	
								1,986.09
38566	09/22/11	2240	ADVENTURES IN LEARNING					
			ES SUPPLIES/SEE LIST	RECEIPT	200145	283-11-6399-00-002-2-23-0-00	474.93	474.93

TOTAL - Bank Acct: 1110-283	5,525.44
Less VOIDED Checks	.00
TOTAL:	5,525.44

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Begin Date: 09/01/11 End Date: 09/30/11

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38397	09/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	200008	419-11-6142-00-103-2-24-0-00	4.00	4.00
38402	09/07/11	0522	MALINDA REAMER REIMBURSE/HEADSTART SUPP	RECEIPT	200067	419-11-6399-00-103-2-24-0-00	68.50	68.50
38560	09/22/11	0522	MALINDA REAMER REIMBURSE/HEADSTART SNACK	RECEIPT	200252	419-11-6399-00-103-2-24-0-00	22.20	22.20
38561	09/22/11	0291	WASKOM ISD LUNCH FUND HEADSTART TEACHERS LUNCH	STATEMENT	200250	419-11-6399-00-103-2-24-0-00	33.00	33.00

TOTAL - Bank Acct: 1110-419	127.70
Less VOIDED Checks	.00
TOTAL:	127.70
TOTAL - ALL Checks:	261,123.54
Less VOIDED Checks:	204.94
TOTAL:	260,918.60