WASKOM ISD 2011-2012

CHECK REGISTER

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Check#	Date	Vendor#	Vendor	Description	Invoice#	PO#	TEA Budget Codes	Amounts	Check Amt
38866	12/01/11	0767	ANGELA PEYTON	REIMBURSE ES SCIENCE	RECEIPT	200695	199-11-6399-21-103-2-11-0-00	26.64	
				REIMBURSE ES SCIENCE	RECEIPT	200696	199-11-6399-21-103-2-11-0-00	63.28	89.92
38867	12/01/11	2979	DAVID DULUDE	HS BB SECURITY-11/18/11	STATEMENT	200688	199-36-6299-01-999-2-91-0-00	90.00	
				HS BB SECURITY-11/21/11	STATEMENT	200688	199-36-6299-01-999-2-91-0-00	70.00	
				MS BB SECURITY-11/28/11	STATEMENT	200688	199-36-6299-01-999-2-91-0-00	50.00	210.00
38868	12/01/11	1046	HUGHES SPRINGS ISD	VARSITY BB	TOURNEY FEE	200704	199-36-6499-00-999-2-91-0-00	125.00	125.00
38869	12/01/11	0647	MICHAEL SULLIVAN	REIMBURSE/GAS BAND TRAVEL	RECEIPT	200664	199-51-6311-00-002-2-99-0-BD	60.00	60.00
38870	12/01/11	1125	PAULA CARPENTER	REIMBURSE/NURSE SUPPLIES	RECEIPT	200678	199-33-6399-00-999-2-99-0-00	7.50	7.50
38871	12/01/11	3194	STUART MUSICK	REIMBURSE/WATER/GLOVES	RECEIPT	200659	199-11-6499-02-002-2-11-0-00	91.50	91.50
38872	12/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY						
				ES BASIC	STATEMENT	200669	199-11-6142-00-103-2-11-0-00	40.00	
				MS BASIC	STATEMENT	200669	199-11-6142-00-041-2-11-0-00	28.00	
				HS BASIC	STATEMENT	200669	199-11-6142-00-002-2-11-0-00	38.00	
				ES ESL	STATEMENT	200669	199-11-6142-00-103-2-25-0-00	4.00	
				ES/SCE	STATEMENT	200669	199-11-6142-00-103-2-24-0-00	8.00	
				MS/SCE	STATEMENT	200669	199-11-6142-00-041-2-24-0-00	6.00	
				ES SPEC ED	STATEMENT	200669	199-11-6142-00-103-2-23-0-00	16.00	
				MS SPEC ED	STATEMENT	200670	199-11-6142-00-041-2-23-0-00	14.00	
				HS SPEC ED	STATEMENT	200670	199-11-6142-00-002-2-23-0-00	8.00	
				HS HM	STATEMENT	200670	199-11-6142-07-002-2-22-0-00	2.00	
				HS ELECTRONICS	STATEMENT	200670	199-11-6142-08-002-2-22-0-00	8.00	
				HS VO AG	STATEMENT	200670	199-11-6142-09-002-2-22-0-00	4.00	
				LIBRARY	STATEMENT	200670	199-12-6142-00-999-2-99-0-00	8.00	
				CURRICULUM	STATEMENT	200670	199-13-6142-00-999-2-99-0-00	2.00	
				ES PRINCIPAL	STATEMENT	200671	199-23-6142-00-103-2-99-0-00	4.00	
				MS PRINCIPAL	STATEMENT	200671	199-23-6142-00-041-2-99-0-00	4.00	
				HS PRINCIPAL	STATEMENT	200671	199-23-6142-00-002-2-99-0-00	6.00	
				ES COUNSELOR	STATEMENT	200671	199-31-6142-00-103-2-99-0-00	1.00	
				MS COUNSELOR	STATEMENT	200671	199-31-6142-00-041-2-99-0-00	1.00	
				HS COUNSELOR	STATEMENT	200671	199-34-6142-00-999-2-99-0-00	2.00	
				CO SUPT & SECR	STATEMENT	200671	199-41-6142-00-701-2-99-0-00	4.00	
				ALL MAINT/CUSTOD	STATEMENT	200672	199-51-6142-00-999-2-99-0-00	24.00	
				DATA PROCESSING	STATEMENT	200672	199-53-6142-00-750-2-99-0-00	4.00	
				NURSE	STATEMENT	200672	199-33-6142-00-999-2-99-0-00	2.00	
				HS ALLOTMENT	STATEMENT	200672	199-11-6142-00-002-2-31-0-00	4.00	242.00
38876	12/01/11	3209	WAIVER OFFICER-UIL	WAIVER FEE/D.CROCKER		200705	199-36-6499-00-999-2-91-0-00	100.00	100.00
38877	12/07/11	1338	ANGELA BRADSHAW	REIMBURSE/HS ART SUPPLIES	RECEIPT	200745	199-11-6399-05-002-2-11-0-00	176.35	176.35
38878	12/07/11	3170	ANTOINE HAYNES	HS BB OFFICIAL/AVINGER		200682	199-36-6219-00-002-2-91-0-00	87.88	
				MS BB OFFICIAL/E FIELDS		200747	199-36-6219-00-041-2-91-0-00	68.70	156.58
38879	12/07/11	3076	BARBARA NORRIS	CO SUPPLIES	RECEIPT	200734	199-41-6399-00-701-2-99-0-00	45.00	45.00
38880	12/07/11	1810	BRENT DICKENS	MS BB OFFICIAL/E FIELDS		200748	199-36-6219-00-041-2-91-0-00	67.60	67.60
38881	12/07/11	3245	CHILLOUT AUSTIN	ATHLETIC SUPPLIES	102911	200656	199-36-6399-05-999-2-91-0-00	41.00	41.00
38882	12/07/11	1887	CHRIS PELLUM	HS BB OFFICIAL/AVINGER		200683	199-36-6219-00-002-2-91-0-00	92.50	92.50
38883	12/07/11	0141	CITY OF WASKOM WATERWORKS	MONTHLY BI	STATEMENT	200726	199-51-6259-00-999-2-99-0-00	743.50	743.50
38884	12/07/11	2979	DAVID DULUDE	BB SECURITY	STATEMENT	200737	199-36-6299-01-999-2-91-0-00	50.00	50.00
38885	12/07/11	0212	EASTEX TELEPHONE COOPERATIVE	MONTHLY BILL	STATEMENT	200736	199-51-6259-02-999-2-99-0-00	395.44	395.44
38886	12/07/11	0931	JOHNNY FOBBS	HS BB OFFICIAL/BLOOMBURG		200685	199-36-6219-00-002-2-91-0-00	78.75	78.75
38887	12/07/11	2073	KEITH PARKER	HS BB OFFICIAL/U GROVE		200708	199-36-6219-00-002-2-91-0-00	119.50	119.50

38888	12/07/11	1794	LARRY BORDEN	HS BB OFFICIAL/AVINGER		200681	199-36-6219-00-002-2-91-0-00	73.25	
				HS BB OFFICIAL/BLOOMBURG		200684	199-36-6219-00-002-2-91-0-00	73.25	146.50
38889	12/07/11	2720	RONALD MCCOWAN	HS B BB OFFICIAL/U GROVE		200709	199-36-6219-00-002-2-91-0-00	80.00	80.00
38890	12/07/11	1854	SABINE ISD	HS B BB TOURNEY FEE		200715	199-36-6499-00-999-2-91-0-00	180.00	180.00
38894	12/07/11	1726	HOUSTON LIVESTOCK SHOW & RODEO	JUDGING CONTEST FEES		200751	199-11-6499-09-002-2-22-0-00	200.00	200.00
38895	12/07/11	0198	JACK B DILLARD JR	GREENHAND CAMP EMP MEAL		200750	199-11-6411-09-002-2-22-0-00	20.00	
				GREENHAND CAMP STUD MEAL		200750	199-11-6412-09-002-2-22-0-00	55.00	75.00
38896	12/07/11	2075	WALMART COMMUNITY						
				HS HM SUPPLIES	STATEMENT	200388	199-11-6399-07-002-2-22-0-00	276.57	
				HM SUPPLIES	STATEMENT	200476	199-11-6399-07-002-2-22-0-00	201.02	
				MS OAP SUPPLIES	STATEMENT	200617	199-11-6399-20-041-2-11-0-00	22.84	
				JANITOR SUPPPLIES/SEPT	STATEMENTS	200749	199-51-6319-02-999-2-99-0-00	158.17	
				FB MEALS/SEPT & OCT	STATEMENTS	200749	199-36-6412-00-002-2-91-0-00	396.64	
				ATHLETIC SUPPLIES/SEPT	STATEMENTS	200749	199-36-6399-09-999-2-91-0-00	70.40	
				SCHOOL BOARD SUPP/OCT	STATEMENTS	200749	199-41-6411-00-702-2-99-0-00	160.55	
				MAINT/TRASH CANS/OCT	STATEMENTS	200749	199-51-6319-04-999-2-99-0-00	79.73	
				FB MEALS/OCT & NOV	STATEMENTS	200749	199-36-6412-00-002-2-91-0-00	473.38	
				SCHOOL BOARD SUPP/NOV	STATEMENTS	200749	199-41-6411-00-702-2-99-0-00	126.43	1,965.73
38897	12/08/11	3292	RIDDLE'S HEATING & AIR CONDITIONING	7 1/2 TON UNIT/1ST DRAW	2216	200752	199-51-6249-02-999-2-99-0-00	2,500.00	2,500.00
38898	12/14/11	1564	ALLIED WASTE SERVICES #975						
				HS MONTHLY	STATEMENT	200716	199-51-6259-04-999-2-99-0-00	692.94	
				ES/MS MONTHLY	STATEMENT	200717	199-51-6259-04-999-2-99-0-00	802.94	1,495.88
38899	12/14/11	0728	AMERICAN ELECTRIC POWER						
				MONTHLY BILL	STATEMENT	200767	199-51-6259-02-999-2-99-0-00	12,143.23	12,143.23
38900	12/14/11	0429	CARD SERVICE CENTER - VISA						
				SCHOOL BD TRAVEL MEALS	STATEMENT	200768	199-41-6411-00-702-2-99-0-00	125.06	
				BAND DIRECTOR TRAVEL	STATEMENT	200768	199-11-6411-02-002-2-11-0-BD	462.23	
				HM MAINT/VENT A HOOD	STATEMENT	200768	199-11-6249-07-002-2-22-0-00	55.13	
				HS OAP HOTEL/P.SULLIVAN	STATEMENT	200768	199-11-6399-20-002-2-11-0-00	195.39	
				MS OAP HOTEL/D.CROCKER	STATEMENT	200768	199-11-6399-20-041-2-11-0-00	195.39	
				CO FEES	STATEMENT	200768	199-41-6499-01-701-2-99-0-00	59.95	
				HS PRINCIPAL/MEAL	STATEMENT	200769	199-23-6411-00-002-2-99-0-00	7.98	
				POSTAGE	STATEMENT	200769	199-41-6399-05-701-2-99-0-00	22.00	
				IPAD MONTHLY(6)	STATEMENT	200769	199-51-6259-01-999-2-99-0-00	189.73	
				HS ELECTRONICS	STATEMENT	200769	199-11-6399-08-002-2-22-0-00	21.42	
				ATHLETIC GAS/CC	STATEMENT	200769	199-51-6311-00-002-2-99-0-AP	25.57	
				HS VO AG SUPPLIES	STATEMENT	200769	199-11-6399-09-002-2-22-0-00	287.69	
				CC TRAVEL/HOTEL	STATEMENT	200769	199-36-6412-00-002-2-91-0-00	245.77	1,893.31
38901	12/14/11	0246	CENTERPOINT ENERGY	MONTHLY BILL	STATEMENT	200778	199-51-6259-03-999-2-99-0-00	1,116.86	1,116.86
38902	12/14/11	2901	CINTAS CORPORATION #547	MS/ES MATS	547501453	200658	199-51-6259-05-999-2-99-0-00	349.23	
				HS MATS/MONTHLY	547502852	200783	199-51-6259-05-999-2-99-0-00	304.22	653.45
38903	12/14/11	2979	DAVID DULUDE	MS BB SECURITY		200773	199-36-6299-01-999-2-91-0-00	60.00	60.00
38904	12/14/11	1745	DENIM & LACE PEST CONTROL				1-999-2-99-0-00	260.00	260.00
38905	12/14/11	0313	GILL LUMBER & HARDWARE	BLDG/MAINT SUPPLIES	STATEMENT	200720	199-51-6319-04-999-2	65.47	65.47
38906	12/14/11	1572	H & R AUTO SUPPLY	BUS PARTS	STATEMENT	200712	199-34-6311-38-999-2-99-0-00	170.34	170.34
38907	12/14/11	1359	MICHAEL STORMS	REIMBURSE/HS B BB MEALS	RECEIPT	200789	199-36-6412-00-002-2-91-0-00	112.29	112.29
38908	12/14/11	2369	MUSIC MOUNTAIN WATER COMPANY	CO SUPPLIES	STATEMENT	200744	199-41-6499-01-701-2-99-0-00	10.24	
38909	12/14/11	0489	PETE MCCARTY OIL CO INC						
				MINI BUS	STATEMENT	200792	199-34-6311-35-999-2-23-0-00	404.55	
				BUSES	STATEMENT	200792	199-34-6311-37-999-2-99-0-00	1,699.68	
				OTHER VEHICLES	STATEMENT	200792	199-51-6311-00-999-2-99-0-00	1,133.11	
				AG TRUCKS	STATEMENT	200792	199-51-6311-09-002-2-22-0-00	304.11	
				ATHLETIC TRAVEL	STATEMENT	200792	199-51-6311-00-002-2-99-0-AP	441.69	3,983.14
38910	12/14/11	3292	RIDDLE'S HEATING & AIR CONDITIONING	MAINT AGREEMENT/DEC 2011	STATEMENT	200722	199-51-6249-02-999-2-99-0-00	2,816.67	
				12' STEPS FOR MS GYM UNIT	2243	200738	199-51-6249-02-999-2-99-0-00	1,500.00	

7 1/2 TON UNIT/FINAL DRAW 2216 200753 199-51-6249-02-999-2-99-0-00 4,370.00 8,686.67

38911 12/14/11 0532 ROACH PLUMBING & HEATING CO HS HANDS FREE SINK REPAIR 51552 200686 199-51-6249-00-999-2-99-0-00 870.94 870.94

38912 12/14/11 0683 SUSAN MICHEL REIMBURSE/COMPUTER SUPPLY RECEIPT 200786 199-11-6399-11-999-2-11-0-00 41.29 41.29

38913 12/14/11 1699 UNIFIRST HOLDINGS, L.P . JANITOR SUPPLIES 200754 199-51-6319-02-999-2-99-0-00 126.14 126.14

38914 12/14/11 1402 WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES STATEMENT 200732 199-51-6319-04-999-2-99-0-00 212.46

VO AG SUPPLIES STATEMENT 200732 199-11-6399-09-002-2-22-0-00 58.90 271.36

38915 12/14/11 2078 WHATABURGER - LONGVIEW JV VB TRAVEL/MEALS RECEIPT 200772 199-36-6412-00-002-2-91-0-00 25.25 25.25

38929 12/14/11 2501 ROOK CONSTRUCTION ROOF REPAIR/AEP BLDG QUOTE 200698 199-81-6629-00-999-2-99-0-00 3,500.00 3,500.00

38930 12/15/11 1930 AFFORDABLE HEALTH CARE CLINIC DOT PHYSICAL/C.FRAZIER 1 200713 199-34-6219-00-999-2-99-0-00 125.00

DOT PHYSICAL/A.BEASLEY 1 200714 199-34-6219-00-999-2-99-0-00 125.00 250.00

38931 12/15/11 3217 AUSTIN TURF & TRACTOR TRIM MOTOR/PARTS/LABOR 740374 200647 199-51-6249-00-999-2-99-0-00 990.96 990.96

38932 12/15/11 2930 B&C CLEANERS BAND DRY CLEAN STATEMENT 200733 199-11-6399-00-041-2-11-0-BD 3.40 3.40

38933 12/15/11 2141 CDW GOVERNMENT INC COMPUTER SUPPLIES B197762 200480 199-11-6399-11-999-2-11-0-00 948.20

COMPUTER SUPPLIES 1956457 200689 199-11-6399-11-999-2-11-0-00 229.02 1,177.22

38934 12/15/11 0131 CHEM-SERV JANITOR SUPPLIES 84686 200679 199-51-6319-02-999-2-99-0-00 941.85

JANITOR SUPPLIES 084849 200724 199-51-6319-02-999-2-99-0-00 1,038.15 1,980.00

38935 12/15/11 2074 CICI'S PIZZA - MARSHALL HS B BB TRAVEL/MEALS 3913 200788 199-36-6412-00-002-2-91-0-00 108.00 108.00

38936 12/15/11 0260 CITIZENS NATIONAL BANK INTERNET CASH MGMT FEE STATEMENT 200735 199-41-6499-01-701-2-99-0-00 20.50 20.50

38937 12/15/11 0140 CITY OF WASKOM RESOURCE OFFICER/DEC 2011 STATEMENT 200723 199-11-6219-00-999-2-11-0-00 2,065.84 2,065.84

38938 12/15/11 2762 CLAY EWELL EDUCATIONAL SERVICES HS VO AG/ENTRIES/DIST/ARE 200697 199-11-6499-09-002-2-22-0-00 400.00 400.00

38939 12/15/11 2554 CODY NOLAN HS BB OFFICIAL/KARNACK 200802 199-36-6219-00-002-2-91-0-00 92.50 92.50

38940 12/15/11 0513 COMPLETE BUSINESS SYSTEMS ES SUPPLIES 392959 200606 199-11-6399-00-103-2-24-0-00 127.00

ES SUPPLIES/SEE LIST 393465 200626 199-11-6399-00-103-2-11-0-00 75.00

HS GCS SUPPLIES 395249 200797 199-11-6399-00-002-2-24-0-00 66.00 268.00

38941 12/15/11 2979 DAVID DULUDE HS BB SECURITY 200798 199-36-6299-01-999-2-91-0-00 70.00 70.00

38942 12/15/11 3135 EAST TEXAS ALARM, INC HS FIRE ALARM/MONTHLY 546892 200741 199-51-6249-03-999-2-99-0-00 22.00

MS FIRE ALARM/MONTHLY 546892 200741 199-51-6249-03-999-2-99-0-00 22.00 44.00

38943 12/15/11 0216 EAST TEXAS SPORTS CENTER INC HS BASKETEBALL/JERSEYS 200286 199-36-6399-01-999-2-91-0-00 2,086.25

HS BASKETBALL/SHOES 202582 200287 199-36-6399-01-999-2-91-0-00 1,140.00

HS BB SUPPLIES 203759 200447 199-36-6399-01-999-2-91-0-00 255.00 3,481.25

38944 12/15/11 2080 ELLEN MORRIS MS VB OFFICIAL/L KILDARE 200799 199-36-6219-00-041-2-91-0-00 166.60 166.60

38945 12/15/11 0264 FLATT STATIONERS INC ES SUPPLIES 283209-00 200661 199-11-6399-00-103-2-11-0-00 129.82 129.82

38946 12/15/11 1608 G & H HORIZONS OF TEXAS, HS B&G BB TRAVEL/MEALS W-62 200781 199-36-6412-00-002-2-91-0-00 131.00 131.00

38947 12/15/11 0414 GRIGGS ENTERPRISES INC MS B&G BB TRAVEL/MEALS W-61 200702 199-36-6412-00-041-2-91-0-00 117.99

HS B&G BB TRAVEL/MEALS W-64 200779 199-36-6412-00-002-2-91-0-00 89.85

HS G BB TRAVEL/MEALS W-63 200780 199-36-6412-00-002-2-91-0-00 44.34 252.18

38948 12/15/11 0343 HARRISON CENTRAL APPRAISAL DISTRICT 1ST QUARTER STATEMENT 200608 199-41-6213-00-703-2-99-0-00 18,719.75 18,719.75

38949 12/15/11 0344 HARRISON COUNTY PLAN A COOP DECEMBER PAYMENT 12/2011/04 200787 199-93-6492-00-999-2-23-0-00 11,461.70 11,461.70

38950 12/15/11 2553 JACOB ROBINSON MS VB OFFICIAL/L KILDARE 200800 199-36-6219-00-041-2-91-0-00 110.00 110.00

38951 12/15/11 1702 JOHNNY VILLARREAL HS BB OFFICIAL/KARNACK 200801 199-36-6219-00-002-2-91-0-00 83.15 83.15

38952 12/15/11 3274 KARCZEWKSI/BRADSHAW L.L.PLEGAL SERVICES/SB 18 2764 200791 199-41-6211-00-701-2-99-0-00 93.09 93.09

38953 12/15/11 0928 KENNETH KING MS BB OFFICIAL 200795 199-36-6219-00-041-2-91-0-00 102.**50** 102.50

38954 12/15/11 0691 KMHT - ACCOUNTS RECEIVABLE SCHOOL PACKAGE/DEC 2011 STATEMENT 200721 199-36-6299-02-999-2-91-0-00 250.00 250.00

38955 12/15/11 0122 LIBRARIANS' CHOICE ES LIBRARY BOOKS 1200234 200687 199-12-6329-03-103-2-99-0-00 336.27 336.27

38956 12/15/11 1691 LIEPMAN RESTAURANTS INC HS G BB TRAVEL/MEALS RECEIPT 200731 199-36-6412-00-002-2-91-0-00 82.50 82.50

38957 12/15/11 3273 LOOKOUT BOOKS LIBRARY BOOKS ARU0105934 200649 199-12-6329-03-002-2-99-0-00 195.43 195.43

38958 12/15/11 1135 LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES STATEMENT 200793 199-51-6319-04-999-2-99-0-00 529.59 529.59

38959 12/15/11 2836 MAKE MUSIC BAND SUPPLIES 1399126 200730 199-11-6399-18-002-2-11-0-BD 150.15 150.15

38960 12/15/11 2549 MARSHALL WELDING SUPPLY HS VO AG SUPPLIES STATEMENT 200725 199-11-6399-09-002-2-22-0-00 326.19 326.19

38961 12/15/11 1428 MOORE SUPPLY COMPANY BLDG/MAINT SUPPLIES 9969530 200657 199-51-6319-04-999-2-99-0-00 111.68 111.68

38962 12/15/11 3291 MY OFFICE PRODUCTS

HS COPIER PAPER 200558 199-11-6399-12-002-2-11-0-00 900.00

MS COPIER PAPER 200558 199-11-6399-12-041-2-11-0-00 900.00

ES COPIER PAPER 200558 199-11-6399-12-103-2-11-0-00 900.00

CO COPIER PAPER 200558 199-41-6399-00-701-2-99-0-00 491.20 3,191.20

38963	12/15/11	0770	NANTZE ELECTRIC COMPANY, INC	GENERATOR MAINT	26232	200680	199-51-6249-00-999-2-99-0-00	200.00	200.00
38964	12/15/11	2036	NEW DIANA BOOSTER CLUB/R.CAVEL	HS G BB MEALS/12-1-11	STATEMENT	200743	199-36-6412-00-002-2-91-0-00	90.00	
				HS G BB MEALS/12-2-11	STATEMENT	200743	199-36-6412-00-002-2-91-0-00	90.00	180.00
38965	12/15/11	0487	PERMABOUND BOOKS	MS LIBRARY SUPPLIES	1452386-00	200514	199-12-6329-03-041-2-99-0-00	395.64	395.64
38966	12/15/11	1297	PLILER INTERNATIONAL/TWIN STATE TRUCKS	BUS #55 REPAIR/BRAKES SYS	129689	200777	199-34-6249-00-999-2-99-0-00	3,593.15	3,593.15
38967	12/15/11	0525	REGION VII EDUCATION SERVICE CENTER	INVOICE#130331/S.BATES		200677	199-41-6411-00-702-2-99-0-00	73.00	
				INVOICE#130332/D.LOYD		200677	199-41-6411-00-702-2-99-0-00	73.00	
				INVOICE#130333/S.BOYD		200677	199-41-6411-00-702-2-99-0-00	73.00	
				INVOICE#130334/M.ALLWHITE		200677	199-41-6411-00-702-2-99-0-00	73.00	
				INVOICE#130335/C.GENTRY		200677	199-41-6411-00-702-2-99-0-00	73.00	
				INVOICE#130336/J.WHORTON		200677	199-41-6411-00-702-2-99-0-00	73.00	
				INVOICE#130337/M.THOMAS		200677	199-41-6411-00-702-2-99-0-00	73.00	511.00
38968	12/15/11	2720	RONALD MCCOWAN	MS BB OFFICIAL		200796	199-36-6219-00-041-2-91-0-00	85.00	85.00
38969	12/15/11	0551	SCHOOL SPECIALTY SUPPLY INC	ES SUPPLIES	8107453908	200662	199-11-6399-00-103-2-11-0-00	86.00	
				REF PO#200148/GCS SUPPLIE	8107097445	200746	199-11-6399-00-002-2-24-0-00	89.49	175.49
38970	12/15/11	0564	SHERWIN-WILLIAMS COMPANY	BLDG/MAINT SUPPLIES	5486-8	200711	199-51-6319-04-999-2-99-0-00	515.85	515.85
38971	12/15/11	0818	SUNBELT BUSINESS FORMS	PO FORMS/CHECKS/DD FORMS		200559	199-41-6399-00-701-2-99-0-00	1,554.25	1,554.25
38972	12/15/11	0683	SUSAN MICHEL	REIMBURSE/LIBRARY BOOKS	RECEIPTS	200803	199-12-6329-03-002-2-99-0-00	47.65	47.65
38973	12/15/11	3063	SWORD COMPANY	BLDG/MAINT SUPPLIES	217065	200703	199-51-6319-03-999-2-99-0-00	256.62	256.62
38974	12/15/11	3173	TASB, INC.	POLICY ON LINE/SUPPORT	419854	200694	199-41-6299-00-701-2-99-0-00	850.00	850.00
38975	12/15/11	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD	CRIMINAL HISTORY REQUEST	11110-1111	200700	199-41-6499-01-701-2-99-0-00	8.00	8.00
38976	12/15/11	0473	TEXAS TAXPAYER & STUDENT FAIRNESS	SCHOOL FINANCE LITIGATION	STATEMENT	200728	199-41-6499-01-701-2-99-0-00	1,155.00	1,155.00
38977	12/15/11	1643	TEXAS TRACK & FIELD COACHES ASSOCIATION	MEMBERSHIP DUES/J.SALTER		200707	199-36-6411-00-999-2-91-0-00	10.00	10.00
38978	12/15/11	2922	TEXMAC INC - MCDONALDS	HS B BB TRAVEL/MEALS	RECEIPT	200699	199-36-6412-00-002-2-91-0-00	117.80	117.80
38979	12/15/11	2069	THE BAND HOUSE	INSTRUMENT REPAIR	STATEMENT	200805	199-11-6219-02-002-2-11-0-BD	515.75	
				BAND SUPPLIES	STATEMENT	200805	199-11-6399-18-002-2-11-0-BD	398.28	914.03
38980	12/15/11	2119	THE LAB	DOT DRUG SCREEN/C GORDON	13486	200718	199-36-6299-07-999-2-91-0-00	55.00	
				ATHLETIC DRUG SCREEN/21	13481	200719	199-36-6299-07-999-2-91-0-00	294.00	349.00
38981	12/15/11	2477	TOTE UNLIMITED	FLAG SUPPLIES	6392264061	200665	199-36-6399-13-999-2-91-0-BD	463.55	
				MS BAND SUPPLIES	6392264061	200665	199-11-6399-00-041-2-11-0-BD	189.31	652.86
38982	12/15/11	2951	TYLER STEEL COMPANY	HS VO AG SUPPLIES	164518	200740	199-11-6399-09-002-2-22-0-00	763.00	763.00
38983	12/15/11	0679	UNIVERSAL TIME EQUIPMENT CO	HS/MS/ES REPAIR	42238	200663	199-51-6249-00-999-2-99-0-00	380.00	380.00
38984	12/15/11	0692	VISUAL TECHNIQUES INC	REPAIR/ELMO	24842	200701	199-51-6319-03-999-2-99-0-00	51.00	51.00
38985	12/15/11	2138	WASKOM BAND BOOSTERS	REIMBURSE/MS OAP SUPPLIES	RECEIPT	200790	199-11-6399-20-041-2-11-0-00	187.20	187.20
38986	12/15/11	1515	WORLD BOOK INC	REFERENCE BOOKS	WBE1434292	200325	199-12-6329-00-002-2-99-0-00	899.00	
				REFERENCE BOOKS	WBE1435078	200497	199-12-6329-00-041-2-99-0-00	899.00	1,798.00

TOTAL - Bank Acct: 1110-199 105,650.24

Less VOIDED Checks .00

TOTAL: 105,650.24

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Check#	Date	Vendor#	Vendor/Description		Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38873	12/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	TITLE I	STATEMENT	200673	211-11-6142-00-103-2-24-0-00	6.00	6.00
38987	12/15/11	2707	BRAINPOP	RENEWAL/1 YEAR	69198	200729	211-11-6399-00-103-2-24-0-00	1,400.40	1,400.40

TOTAL - Bank Acct: 1110-211 1,406.40

Less VOIDED Checks .00

TOTAL: 1,406.40

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Check#	Date	Vendor#	Vendor/Description		Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38874	12/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	MS CAFE	STATEMENT	200674	240-35-6142-00-041-2-99-0-00	2.00	
				ES CAFE	STATEMENT	200674	240-35-6142-00-002-2-99-0-00	6.00	8.00
38916	12/14/11	0131	CHEM-SERV	MS NON FOOD	84821	200764	240-35-6342-00-041-2-99-0-00	137.35	
				HS NON FOOD	84685	200765	240-35-6342-00-002-2-99-0-00	93.35	
				MS NON FOOD	84536	200766	240-35-6342-00-041-2-99-0-00	155.00	385.70
38917	12/14/11	0703	FLOWERS BAKING COMPANY OF TYLER	HS BREAKFAST FOOD	STATEMENT	200794	240-35-6341-55-002-2-99-0-00	107.40	
				ES/MS BREAKFAST FOOD	STATEMENT	200794	240-35-6341-55-041-2-99-0-00	222.03	
				HS LUNCH FOOD	STATEMENT	200794	240-35-6341-56-002-2-99-0-00	250.63	
					STATEMENT	200794	240-35-6341-56-041-2-99-0-00	518.10	1,098.16
38918	12/14/11	0332	HALL'S SUPER STORE, INC	HS LUNCH FOOD	STATEMENT	200762	240-35-6341-56-002-2-99-0-00	23.80	
				ES/MS LUNCH FOOD	STATEMENT	200762	240-35-6341-56-041-2-99-0-00	29.79	53.59
38919	12/14/11	0848	JBS	HS NON FOOD	914743444	200760	240-35-6342-00-002-2-99-0-00	90.48	
				MS NON FOOD	914743444	200760	240-35-6342-00-041-2-99-0-00	271.44	361.92
38920	12/14/11	0397	KIRBY RESTAURANT SUPPLY	HS NON FOOD	001929	200757	240-35-6342-00-002-2-99-0-00	250.80	
				ES/MS NON FOOD	005691	200758	240-35-6342-00-041-2-99-0-00	64.95	315.75
38921	12/14/11	2824	LABATT FOOD SERVICE	HS BREAKFAST FOOD	STATEMENT	200756	240-35-6341-55-002-2-99-0-00	310.00	
				MS BREAKFAST FOOD	STATEMENT	200756	240-35-6341-55-041-2-99-0-00	1,976.94	
				HS LUNCH FOOD	STATEMENT	200756	240-35-6341-56-002-2-99-0-00	2,663.02	
				MS LUNCH FOOD	STATEMENT	200756	240-35-6341-56-041-2-99-0-00	7,314.41	
				HS NON FOOD	STATEMENT	200756	240-35-6342-00-002-2-99-0-00	166.68	
				MS NON FOOD	STATEMENT	200756	240-35-6342-00-041-2-99-0-00	758.90	13,189.95
38922	12/14/11	0522	MALINDA REAMER	REIMBURSE/ES/MS LUNCH	RECEIPTS	200761	240-35-6341-56-041-2-99-0-00	167.07	167.07
38923	12/14/11	3204	MILK PRODUCTS, LLC – BORDEN	HS BREAKFAST FOOD	STATEMENT	200759	240-35-6341-55-002-2-99-0-00	288.81	
				MS BREAKFAST FOOD	STATEMENT	200759	240-35-6341-55-041-2-99-0-00	1,029.25	
				HS LUNCH FOOD	STATEMENT	200759	240-35-6341-56-002-2-99-0-00	512.03	
				MS LUNLCH FOOD	STATEMENT	200759	240-35-6341-56-041-2-99-0-00	1,906.42	3,736.51
38924	12/14/11	1699	UNIFIRST HOLDINGS, L.P	HS NON FOOD		200755	240-35-6342-00-002-2-99-0-00	82.58	
				MS NON FOOD		200755	240-35-6342-00-041-2-99-0-00	192.68	275.26
38988	12/15/11	1597	DEALERS ELECTRICAL	HS NON FOOD	789456-00	200655	240-35-6342-00-002-2-99-0-00	48.00	48.00

TOTAL - Bank Acct: 1110-240 19,639.91

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TOTAL: 19,639.91

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38891	12/07/11	2027	CEV MULTIMEDIA	VO AG JUDGING DVD'S	070448	200739	244-11-6399-00-002-2-22-0-00	631.04	631.04
38892	12/07/11	0963	FORESTRY SUPPLIERS	COMPASSES/GPS/GIS	258077-00	200727	244-31-6399-00-002-2-22-0-00	622.35	622.35
38893	12/07/11	2495	SHARMAN'S SEWING CENTER	HM ROWENTA IRON	115402	200128	244-31-6399-00-002-2-22-0-00	171.96	171.96

TOTAL - Bank Acct: 1110-244 1,425.35

Less VOIDED Checks .00

TOTAL: 1,425.35

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Check#	Date	Vendor#	Vendor/Description		Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38925	12/14/11	0429	CARD SERVICE CENTER - VISA	SAFETY CONF/S.RATCLIFF	STATEMENT	200771	255-13-6411-00-999-2-24-0-00	223.74	223.74
38926	12/14/11	0525	REGION VII EDUCATION SERVICE CENTER	WK#028283/H.KING	118973/974	200193	255-13-6411-00-999-2-24-0-00	15.00	
				WK#028283/A.JOHNSON	118973/974	200193	255-13-6411-00-999-2-24-0-00	15.00	
				WK#028243/D.MERCER		200238	255-13-6411-00-999-2-24-0-00	35.00	
				WK#028243/E.HYTER		200238	255-13-6411-00-999-2-24-0-00	35.00	
				WK#028243/P.WHORTON		200238	255-13-6411-00-999-2-24-0-00	35.00	
				WK#28499/J.BURKE	120309	200372	255-13-6399-00-999-2-24-0-00	15.00	
				WK#28499/D.CROCKER	120287	200373	255-13-6399-00-999-2-24-0-00	15.00	165.00
38989	12/15/11	0525	REGION VII EDUCATION SERVICE CENTER	WK#028499/D.LEE	120165	200337	255-13-6399-00-999-2-24-0-00	15.00	15.00
38990	12/15/11	0943	SHEILA RATCLIFF	REIMBURSE/SAFETY CON/TRAV	RECEIPT	200804	255-13-6411-00-999-2-24-0-00	86.29	86.29

TOTAL - Bank Acct: 1110-255 490.03

Less VOIDED Checks .00

TOTAL: 490.03

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Check#	Date	Vendor#	Vendor/Description		Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38927	12/14/11	0429	CARD SERVICE CENTER - VISA	CAST CONF/S.FOSTER/B.TAYL	STATEMENT	200770	262-11-6411-00-002-2-22-0-00	205.70	205.70

TOTAL - Bank Acct: 1110-262 205.70

Less VOIDED Checks .00

TOTAL: 205.70

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Check#	Date	Vendor#	Vendor/Description		Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38875	12/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	HEAD START	STATEMENT	200675	419-11-6142-00-103-2-24-0-00	4.00	4.00
38928	12/14/11	0332	HALL'S SUPER STORE, INC	HEAD START SUPPLIES	RECEIPT	200763	419-11-6399-00-103-2-24-0-00	19.14	19.14

TOTAL - Bank Acct: 1110-419 23.14

Less VOIDED Checks .00

TOTAL: 23.14

TOTAL - ALL Checks: 128,840.77

Less VOIDED Checks: .00

TOTAL: 128,840.77