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CHECK REGISTER

Begin Date: 07/01/12 End Date: 07/31/12

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39803	07/01/12	2901	CINTAS CORPORATION #547 HS MATS/MONTHLY	547531249	201811	199-51-6259-05-999-2-99-0-00	304.22	304.22
39804	07/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	201812	199-11-6142-00-103-2-11-0-00	38.00	
			MS BASIC	STATEMENT	201812	199-11-6142-00-041-2-11-0-00	28.00	
			HS BASIC	STATEMENT	201812	199-11-6142-00-002-2-11-0-00	38.00	
			ES ESL	STATEMENT	201812	199-11-6142-00-103-2-25-0-00	4.00	
			ES/SCE	STATEMENT	201812	199-11-6142-00-103-2-24-0-00	8.00	
			MS/SCE	STATEMENT	201812	199-11-6142-00-041-2-24-0-00	6.00	
			ES SPEC ED	STATEMENT	201812	199-11-6142-00-103-2-23-0-00	18.00	
			MS SPEC ED	STATEMENT	201813	199-11-6142-00-041-2-23-0-00	16.00	
			HS SPEC ED	STATEMENT	201813	199-11-6142-00-002-2-23-0-00	12.00	
			HS HM	STATEMENT	201813	199-11-6142-07-002-2-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	201813	199-11-6142-08-002-2-22-0-00	8.00	
			HS VO AG	STATEMENT	201813	199-11-6142-09-002-2-22-0-00	4.00	
			LIBRARY	STATEMENT	201813	199-12-6142-00-999-2-99-0-00	8.00	
			CURRICULUM	STATEMENT	201813	199-13-6142-00-999-2-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	201814	199-23-6142-00-103-2-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	201814	199-23-6142-00-041-2-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	201814	199-23-6142-00-002-2-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	201814	199-31-6142-00-103-2-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	201814	199-31-6142-00-041-2-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	201814	199-31-6142-00-002-2-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	201814	199-41-6142-00-701-2-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	201815	199-51-6142-00-999-2-99-0-00	24.00	
			DATA PROCESSING	STATEMENT	201815	199-53-6142-00-750-2-99-0-00	4.00	
			NURSE	STATEMENT	201815	199-33-6142-00-999-2-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	201815	199-11-6142-00-002-2-31-0-00	4.00	248.00
39808	07/01/12	0245	EMBASSY SUITES	FFA CONVENTION/HOTEL	201822	199-11-6412-09-002-2-22-0-00	1,687.32	1,687.32
39809	07/01/12	0588	IKON OFFICE SOLUTIONS					
			HS RISO	STATEMENT	201819	199-11-6269-01-002-2-11-0-00	324.00	
			MS RISO	STATEMENT	201819	199-11-6269-01-041-2-11-0-00	851.50	
			ES RISO	STATEMENT	201819	199-11-6269-01-103-2-11-0-00	340.75	
1,516.25								
39810	07/01/12	3320	RICOH USA, INC.					
			HS RISO	STATEMENT	201821	199-11-6269-01-002-2-11-0-00	107.20	
			MS RISO	STATEMENT	201821	199-11-6269-01-041-2-11-0-00	165.01	
			ES RISO	STATEMENT	201821	199-11-6269-01-103-2-11-0-00	107.20	
379.41								
39811	07/01/12	3321	SHANNON HENSLEY CLINICIAN/PERCUSSION CAMP	STATEMENT	201820	199-36-6299-00-999-2-91-0-BD	500.00	
500.00								
39812	07/09/12	0141	CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	201823	199-51-6259-00-999-2-99-0-00	775.41	775.41
39816	07/12/12	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	201860	199-51-6259-02-999-2-99-0-00	12,665.18	12,665.18
39817	07/12/12	0246	CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	201857	199-51-6259-03-999-2-99-0-00	270.38	270.38
39818	07/12/12	0260	CITIZENS NATIONAL BANK NET CASH MGMT FEE	STATEMENT	201801	199-41-6499-01-701-2-99-0-00	20.40	20.40
39819	07/12/12	2466	DIAMOND W FEEDS FERTILIZER FB FIELD	51976	201854	199-36-6319-01-999-2-91-0-00	1,296.00	

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1,296.00													
39820	07/12/12	0212	EASTEX TELEPHONE COOP	MONTHLY BILL	STATEMENT	201856	199-51-6259-02-999-2-99-0-00	432.27		432.27			
39821	07/12/12	1829	LIZ JOHNSON MEALS/FCSTAT	CONF		201644	199-11-6411-07-002-2-22-0-00		125.00		125.00		
39822	07/12/12	2603	MANDY TOUCHSTONE	BAND CONF/MEALS		201831	199-11-6411-02-002-2-11-0-BD	125.00			125.00		
39823	07/12/12	0647	MICHAEL SULLIVAN	BAND CONF/MEALS/2 ADULTS		201832	199-11-6411-02-002-2-11-0-BD	250.00			250.00		
39824	07/12/12	3292	RIDDLE'S HEATING & AC	MO /JULY 12	STATEMENT	201858	199-51-6249-02-999-2-99-0-00		2,816.67				
2,816.67													
39825	07/12/12	1419	XEROX CORPORATION										
			ES COPIER NOV 2011	STATEMENT	201843		199-11-6269-00-103-2-11-0-00		1,052.78				
			ES COPIER JAN 2012	STATEMENT	201843		199-11-6269-00-103-2-11-0-00	479.91					
			ES COPIER APRIL 2012	STATEMENT	201843		199-11-6269-00-103-2-11-0-00		479.91				
			ES COPIER MAY 2012	STATEMENT	201843		199-11-6269-00-103-2-11-0-00		479.91				
			ES COPIER JUNE 2012	STATEMENT	201843		199-11-6269-00-103-2-11-0-00	479.91					
			HS COPIER NOV 2011	STATEMENT	201844		199-11-6269-00-002-2-11-0-00		479.91				
			HS COPIER JAN 2012	STATEMENT	201844		199-11-6269-00-002-2-11-0-00		479.91				
			HS COPIER APRIL 2012	STATEMENT	201844		199-11-6269-00-002-2-11-0-00	479.91					
			HS COPIER MAY 2012	STATEMENT	201844		199-11-6269-00-002-2-11-0-00		479.91				
			HS COPIER JUNE 2012	STATEMENT	201844		199-11-6269-00-002-2-11-0-00		479.91				
			CO COPIER NOV 2012	STATEMENT	201845		199-41-6269-00-701-2-99-0-00		308.90				
			CO COPIER JAN 2012	STATEMENT	201845		199-41-6269-00-701-2-99-0-00	308.90					
			CO COPIER APRIL 2012	STATEMENT	201845		199-41-6269-00-701-2-99-0-00		308.90				
			CO COPIER MAY 2012	STATEMENT	201845		199-41-6269-00-701-2-99-0-00	308.90					
			CO COPIER JUNE 2012	STATEMENT	201845		199-41-6269-00-701-2-99-0-00		308.90				
			HS LIB NOV 2012	STATEMENT	201846		199-12-6249-00-999-2-99-0-00	173.74					
			HS LIB JAN 2012	STATEMENT	201846		199-12-6249-00-999-2-99-0-00	173.74					
			HS LIB APRIL 2012	STATEMENT	201846		199-12-6249-00-999-2-99-0-00	173.74					
			HS LIB MAY 2012	STATEMENT	201846		199-12-6249-00-999-2-99-0-00	173.74					
			HS LIB JUNE 2012	STATEMENT	201846		199-12-6249-00-999-2-99-0-00	173.74					
			MS COPIER NOV 2011	STATEMENT	201847		199-11-6269-00-041-2-11-0-00		479.91				
			MS COPIER JAN 2012	STATEMENT	201847		199-11-6269-00-041-2-11-0-00	479.91					
			MS COPIER APRIL 2012	STATEMENT	201847		199-11-6269-00-041-2-11-0-00		479.91				
			MS COPIER MAY 2012	STATEMENT	201847		199-11-6269-00-041-2-11-0-00		593.67				
			MS COPIER JUNE 2012	STATEMENT	201847		199-11-6269-00-041-2-11-0-00	479.91		10,298.48			
39828	07/12/12	0232	EDUCATIONAL INNOVATIONS, INC.										
			LIBRARY SUPPLIES	DP543876	201633		199-12-6399-03-002-2-99-0-00	219.45					
			REFERENCE DVD	DP543876	201633		199-12-6329-00-002-2-99-0-00	50.00		269.45			
39829	07/12/12	3320	RICOH USA, INC.										
			ES RISO-6/9-7/8 2012	STATEMENT	201862		199-11-6269-01-103-2-11-0-00	142.56					
			ES RISO-7/9-8/8 2012	STATEMENT	201862		199-11-6269-01-103-2-11-0-00	142.56					
			HS RISO-5/19-6/18 2012	STATEMENT	201862		199-11-6269-01-002-2-11-0-00	156.04					
			HS RISO-6/19-7/18 2012	STATEMENT	201862		199-11-6269-01-002-2-11-0-00	156.04					
			HS RISO-7/19-8/18 2012	STATEMENT	201862		199-11-6269-01-002-2-11-0-00	156.04		753.24			
39830	07/16/12	3241	WHITNEY KEELING	REIMBURSE/MEALS	RECEIPT	201869	199-36-6412-00-002-2-91-0-00	80.00		80.00			
39834	07/16/12	1609	C.MILLER DRILLING	SERVICE CALL/LABOR	2059	201871	199-51-6249-00-999-2-99-0-00		170.00		170.00		
39835	07/17/12	1564	ALLIED WASTE SERVICES #975										
			MS/ES MONTHLY	STATEMENT	201824		19 9-51-6259-04-999-2-99-0-00	802.94					
			HS MONTHLY	STATEMENT	201824		199-51-6259-04-999-2-99-0-00	692.94		1,495.88			
39836	07/17/12	0429	CARD SERVICE CENTER - VISA										
			IPAD MONTHLY	STATEMENT	201838		199-51-6259-01-999-2-99-0-00	199.79					
			VO AG FUEL	STATEMENT	201838		199-51-6311-09-002-2-22-0-00		190.16				
			FREIGHT	STATEMENT	201838		199-41-6399-05-701-2-99-0-00		42.75				
			ASST BAND DIR/BAND CONF	STATEMENT	201838		199-11-6411-02-002-2-11-0-BD		165.00				
			FB FIELD/GRASS	STATEMENT	201838		199-36-6319-01-999-2-91-0-00		271.50				

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			CO/INK FOR POSTAGE METER	STATEMENT	201838	199-41-6399-05-701-2-99-0-00		90.33	
			SCHOOL BOARD/MEALS	STATEMENT	201839	199-41-6411-00-702-2-99-0-00	145.01		
			HS PRINCIPAL TRAVEL	STATEMENT	201839	199-23-6411-00-002-2-99-0-00		636.30	
			HS TRAVEL/MEALS	STATEMENT	201839	199-11-6411-00-002-2-11-0-00		117.46	1,858.30
39837	07/17/12	1745	DENIM & LACE PEST CONTROL						
			MONITORING	06182012	201833	199-51-6249-01-999-2-99-0-00		260.00	
			RODENT	06182012	201833	199-51-6249-01-999-2-99-0-00	90.00		
			FLY MACHINES	06182012	201833	199-51-6249-01-999-2-99-0-00		80.00	
			MONITORING	06272012	201834	199-51-6249-01-999-2-99-0-00		260.00	690.00
39838	07/17/12	0313	GILL LUMBER & HARDWARE BLDG/MAINT SU	STATEMENT	201827	199-51-6319-04-999-2-99-0-00	17.97	17.97	
39839	07/17/12	1572	H & R AUTO SUPPLY BUS PARTS	STATEMENT	201826	199-34-6311-38-999-2-99-0-00	167.71 /	167.71	
39840	07/17/12	0198	JACK B DILLARD JR REIMBURSE/AG SUPPLIES	RECEIPTS	201870	199-11-6399-09-002-2-22-0-00	107.96		
			REIMBURSE/OIL CHANGE	RECEIPTS	201870	199-11-6311-09-002-2-22-0-00	47.45	155.41	
39841	07/17/12	1135	LOWE'S BUSINESS ACCT/GEMB						
			BLDG/MAINT SUPPLIES	STATEMENT	201867	199-51-6319-04-999-2-99-0-00	186.41		
			VO AG SUPPLIES	STATEMENT	201867	199-11-6399-09-002-2-22-0-00	93.52	279.93	
39842	07/17/12	3081	LUBEMASTER AG TRUCK/OIL CHANGE	476458	201803	199-11-6311-09-002-2-22-0-00	43.08	43.08	
39843	07/17/12	3199	MARCO PROMOTIONAL PRODUCTS	ES AWARDS	263394	201593	257.25	257.25	
39844	07/17/12	2549	MARSHALL WELDING SUPPLY	VO AG SUPPLIES	STATEMENT	201829	199-11-6399-09-002-2-22-0-00	92.50	92.50
39845	07/17/12	0489	PETE MCCARTY OIL CO INC						
			BUSES	STATEMENT	201828	199-34-6311-37-999-2-99-0-00		246.88	
			OTHER VEHICLES	STATEMENT	201828	199-51-6311-00-999-2-99-0-00		1,365.19	1,612.07
39846	07/17/12	0683	SUSAN MICHEL REIMBURSE/LIBRARY BOOKS	RECEIPT	201850	199-12-6329-03-002-2-99-0-00	27.42	27.42	
39847	07/17/12	1402	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES		201849	199-51-6319-04-999-2-99-0-00	318.66	318.66	
39848	07/19/12	3241	WHITNEY KEELING COACHES RETREAT/MEALS		201881	199-36-6411-00-999-2-91-0-00	540.00	540.00	
39849	07/23/12	0059	AUDIOMETRICS NURSE EQUIPMENT CALIBRATE	20458	201800	199-33-6249-00-999-2-99-0-00	134.00	134.00	
39850	07/23/12	3217	AUSTIN TURF UNIFORMS/DRY CLEANED	STATEMENT	201836	199-11-6412-19-002-2-11-0-BD	172.81	172.81	
39852	07/23/12	2655	BOSSIER POWER EQUIPMENT LAWNMOWER PARTS	STATEMENT	201868	199-51-6319-03-999-2-99-0-00	727.40	727.40	
39853	07/23/12	0495	CARRUTH NURSERY, INC SERVICE CALL	10069	201798	199-51-6249-00-999-2-99-0-00		92.50	92.50
39854	07/23/12	2141	CDW GOVERNMENT INC						
			HS ELECTRONIC SUPPLIES	201768		199-11-6399-08-002-2-22-0-00		892.08	
			MS GCS SUPPLIES	201769		199-11-6399-00-041-2-24-0-00		142.69	1,034.77
39855	07/23/12	0131	CHEM-SERV						
			JANITOR SUPPLIES	087601	201789	199-51-6319-02-999-2-99-0-00		815.90	
			JANITOR SUPPLIES	087723	201825	199-51-6319-02-999-2-99-0-00		518.65	
			JANITOR SUPPLIES	087910	201874	199-51-6319-02-999-2-99-0-00	668.45	2,003.00	
39856	07/23/12	2901	CINTAS CORPORATION #547						
			HS MONTHLY MATS	547542430	201765	199-51-6259-05-999-2-99-0-00		335.05	335.05
39857	07/23/12	1668	CINTAS FAS LOCKBOX 636525 NURSE SUPPLIES	0487566690	201679	199-33-6399-00-999-2-99-0-00		165.95	165.95
39858	07/23/12	0260	CITIZENS NATIONAL BANK NET CASH MGMT/JUNE12	STMT	201852	199-41-6499-01-701-2-99-0-00	20.30	20.30	
39859	07/23/12	0140	CITY OF WASKOM RESOURCE OFFICER/JUNE 12	STATEMENT	201859	199-11-6219-00-999-2-11-0-00	2,065.84	2,065.84	
39860	07/23/12	0513	COMPLETE BUSINESS SYSTEMS HS SUPPLIES	411905	201746	199-11-6399-00-002-2-11-0-00	566.55	566.55	
39861	07/23/12	0158	COMPUTERLAND WIRELESS/ES & MS CAMPUS	LV18573	201767	199-11-6399-11-999-2-11-0-00	11,956.20	11,956.20	
39862	07/23/12	1597	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	793834-00	201790	199-51-6319-04-999-2-99-0-00	132.50		
			BLDG/MAINT SUPPLIES	793928-00	201802	199-51-6319-04-999-2-99-0-00	111.00	243.50	
39863	07/23/12	1745	DENIM & LACE PEST CONTROL						
			MONITORING	07112012	201866	199-51-6249-01-999-2-99-0-00	260.00		
			FLY MACHINE	07112012	201866	199-51-6249-01-999-2-99-0-00		80.00	
			RODENT STATIONS	07112012	201866	199-51-6249-01-999-2-99-0-00	90.00		
			ANTS/HS CAMPUS	07112012	201866	199-51-6249-01-999-2-99-0-00	250.00		
			SPOT TREATMENT	07112012	201866	199-51-6249-01-999-2-99-0-00		100.00	780.00
39864	07/23/12	3135	EAST TEXAS ALARM, INC HS FIRE ALARM	592941	201848	199-51-6249-03-999-2-99-0-00	22.00		
			MS FIRE ALARM	592941	201848	199-51-6249-03-999-2-99-0-00	22.00	44.00	

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39865	07/23/12	2742	FISHER SCIENTIFIC	MS SCIENCE SUPPLIES	9589889	201855	199-11-6399-21-041-2-11-0-00	63.92		63.92			
39866	07/23/12	0264	FLATT STATIONERS INC	HS SUPPLIES	299679	201745	199-11-6399-00-002-2-11-0-00	423.93		423.95			
39867	07/23/12	0198	JACK B DILLARD JR	TEACHERS CONF/MEALS	201782		199-11-6411-09-002-2-22-0-00		300.00		300.00		
39868	07/23/12	1601	MOORE'S TRUCK TIRE CENTER	TIRES/2005 AG TRUCK	280756	201875	199-11-6311-09-002-2-22-0-00	687.67		687.67			
39869	07/23/12	0491	PITNEY BOWES	POSTAGE METER RENT STATEMENT	201873		199-41-6269-01-701-2-99-0-00	552.00		552.00			
39870	07/23/12	1297	PLILER INTENL/TWIN STATE TRUCKS	BUS #55/REPAIRS	132384	201837	199-34-6249-00-999-2-99-0-00	3,717.56		3,717.56			
39871	07/23/12	0869	PRO TURF/RANDY STEPHENS	BB FIELD RENOVATION	WISD120	201851	199-81-6629-02-999-2-99-0-00	32,540.00					
			EXTRA RED CLAY	WISD120	201851		199-81-6629-02-999-2-99-0-00	1,500.00					
			BOOST PUMP	WISD120	201851		199-81-6629-02-999-2-99-0-00	1,600.00					
			SB FIELD RENOVATION	WISD120	201851		199-81-6629-02-999-2-99-0-00	11,160.00					
			BOOST PUMP	WISD120	201851		199-81-6629-02-999-2-99-0-00		1,600.00				
			TOP DRESS FB FIELD	WISD120	201851		199-81-6629-02-999-2-99-0-00	7,210.00					
			TOP DRESS FB PRACTICE FLD	WISD120	201851		199-81-6629-02-999-2-99-0-00		7,210.00		62,820.00		
39872	07/23/12	0525	REGION VII ED SERV CENTER	WK#030579/J.SHAFFER	136913	201880	199-34-6499-00-999-2-99-0-00	150.00		150.00			
39873	07/23/12	0532	ROACH PLUMBING & HEATING CO	GAS TEST	53603	201804	199-51-6249-00-999-2-99-0-00	3,100.00		3,100.00			
39874	07/23/12	0551	SCHOOL SPECIALTY SUPPLY INC	ES FURNITURE	8108387661	201744	199-23-6639-00-103-2-99-0-00	141.58					
				ES SUPPLIES	8108387661	201744	199-11-6499-03-103-2-11-0-00	137.53		279.11			
39875	07/23/12	0005	SCOTT BAILEY REIMBURSE/MS PRIN	SUPPLIE RECEIPT	201878		199-23-6399-00-041-2-99-0-00		28.99		28.99		
39876	07/23/12	0564	SHERWIN-WILLIAMS COMPANY	BLDG/MAINT SUPPLIES	5999-0	201791	199-51-6319-04-999-2-99-0-00	304.50		304.50			
39877	07/23/12	3173	TASB, INC.	LOCALIZED UPDATE 94	427827	201835	199-41-6299-00-701-2-99-0-00	31.44		31.44			
39878	07/23/12	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME	RECORD	11205-1076	201799	199-41-6499-01-701-2-99-0-00	5.00		5.00			
39879	07/23/12	2069	THE BAND HOUSE	BAND MUSIC	40294	201864	199-11-6399-18-002-2-11-0-BD	6.95		6.95			
39880	07/23/12	0645	THE PRINT SHOP	REGULAR & WINDOW ENVELOPE	177803-804	201794	199-41-6399-00-701-2-99-0-00	261.11		261.11			
39883	07/23/12	3292	RIDDLE'S HEATING & AIR C	UNHOOK AND REHOOK UNITS	3012	201883	199-51-6249-02-999-2-99-0-00	1,400.00		1,400.00			
39884	07/23/12	3241	WHITNEY KEELING	COACHES RETREAT/MEALS	201882		199-36-6411-00-999-2-91-0-00	90.00		90.00			
39885	07/24/12	1337	SHERATON DALLAS HOTE		201884		199-11-6411-07-002-2-22-0-00		447.28		447.28		
			VO AG TEACHERS CONF/HOTEL		201894		199-11-6411-09-002-2-22-0-00	495.22		495.22			
			TOTAL - Bank Acct: 1110-199										
			Less VOIDED Checks										
			TOTAL:										
39805	07/01/12	0188	THE LINCOLN NATIONAL LIFE INS. CO.	TITLE I STATEMENT	201816	211-11-6142-00-103-2-24-0-00		6.00		6.00			
39813	07/10/12	2749	BRITTNEY DAVIS	SCIENCE CONF/MEALS		201842	211-13-6411-00-041-2-24-0-00	40.00		40.00			
39814*	07/10/12	3126	COMFORT SUITES	HOTEL/SCIENCE CONF/1 DAY	201841		211-13-6411-00-041-2-24-0-00		79.99				
79.99													
39815	07/10/12	3126	COMFORT SUITES	HOTEL/SCIENCE CONF/2 DAYS	201840		211-13-6411-00-041-2-24-0-00		159.98				
159.98													
			TOTAL - Bank Acct: 1110-211										
			Less VOIDED Checks										
			TOTAL:										
39806	07/01/12	0188	THE LINCOLN NATIL LIFE INS. COMPANY	MS CAFE		201817	240-35-6142-00-041-2-99-0-00	8.00					
				HS CAFE		201817	240-35-6142-00-002-2-99-0-00	6.00		14.00			
39826	07/12/12	0525	REGION VII ED SER CENTER	CHILD NUTRI/SUMMER WKSHOP		201861	240-35-6411-00-999-2-99-0-00	96.00		96.00			

39827	07/12/12	2604	SYSTEMS DESIGN LUNCH MONEY NOW FEE	12-0484	acc pay aug bbb 201853 240-35-6249-00-999-2-99-0-00	40.00	40.00
TOTAL - Bank Acct: 1110-240				150.00			
Less VOIDED Checks				.00			
TOTAL:				150.00			
39881	07/23/12	0525	REGION VII EDUCATION SERVICE CENTER				
			WK#029868/R.HAWKINS 134562	201499	255-13-6411-00-999-2-24-0-00	45.00	
			WK#029868/M.BELL	201636	255-13-6411-00-999-2-24-0-00	45.00	
			WK#029868/J.WEST	201636	255-13-6411-00-999-2-24-0-00	45.00	135.00
				135.00			
TOTAL - Bank Acct: 1110-255				135.00			
Less VOIDED Checks				.00			
TOTAL:				135.00			
39882	07/23/12	2296	SUPER NET II CONSORTIUM/MINEOLA ISD	JULY FEE ST 201830	411-11-6299-03-999-2-99-0-00	635.90	
			2,771.80				
			AUGUST FEE	STATEMENT 201830	411-11-6299-03-999-2-99-0-00	635.90	
			MEMBERSHIP FEE 2012-13	STATEMENT 201830	411-11-6299-03-999-2-99-0-00	1,500.00	2771.80
TOTAL - Bank Acct: 1110-411				2,771.80			
Less VOIDED Checks				.00			
TOTAL:				2,771.80			
39807	07/01/12	0188	THE LINCO NATI LIFE INS. CO HEAD ST ST	201818	419-11-6142-00-103-2-24-0-00	4.00	\$4.00
TOTAL - Bank Acct: 1110-419				4.00			
Less VOIDED Checks				.00			
TOTAL:				4.00			
TOTAL - ALL Checks:				142,494.60			
Less VOIDED Checks:				79.99			
TOTAL:				142,414.61			