

MONTHLY BILL	CHECKREG	Aug-Sept Board	STATEMENT	3021131	199-51-6259-03-999-3-99-0-00	381.29
41635 08/08/13 0140 CITY OF WASKOM BULLET PROOF VEST	109178	199-52-6399-00-999-3-99-0-00	3021122	199-51-6249-01-999-3-99-0-00	533.87	381.29
41636 08/08/13 0141 CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	199-51-6259-00-999-3-99-0-00	3021130	199-51-6249-01-999-3-99-0-00	756.62	533.87
41637 08/08/13 3030 COMCAST MOTNHLY FEE	STATEMENT	199-41-6499-01-701-3-99-0-00	3021117	199-51-6249-01-999-3-99-0-00	9.92	756.62
41638 08/08/13 1745 DENIM & LACE PEST CONTROL MONITORING	07182013	199-51-6249-01-999-3-99-0-00	302091	199-51-6249-01-999-3-99-0-00	260.00	9.92
	07182013	199-51-6249-01-999-3-99-0-00	302091	199-51-6249-01-999-3-99-0-00	80.00	
	07182013	199-51-6249-01-999-3-99-0-00	302091	199-51-6249-01-999-3-99-0-00	90.00	
	07312013	199-51-6249-01-999-3-99-0-00	3021121	199-51-6249-01-999-3-99-0-00	260.00	690.00
41639 08/08/13 0216 EAST TEXAS SPORTS CENTER INC COACHES SHIRTS	7287	199-36-6399-06-999-3-91-0-00	302147	199-36-6399-06-999-3-91-0-00	1,120.00	
	7286	199-36-6399-06-999-3-91-0-00	302148	199-36-6399-06-999-3-91-0-00	321.60	
	7284	199-36-6399-06-999-3-91-0-00	302149	199-36-6399-06-999-3-91-0-00	8,205.95	
	7283	199-36-6399-06-999-3-91-0-00	302150	199-36-6399-06-999-3-91-0-00	56.95	
	7282	199-36-6399-06-999-3-91-0-00	302151	199-36-6399-06-999-3-91-0-00	481.95	
	7280	199-36-6399-06-999-3-91-0-00	302152	199-36-6399-06-999-3-91-0-00	160.65	
	7279	199-36-6399-06-999-3-91-0-00	302153	199-36-6399-06-999-3-91-0-00	150.00	
	7277	199-36-6399-06-999-3-91-0-00	302154	199-36-6399-06-999-3-91-0-00	2,901.95	
	7274	199-36-6399-06-999-3-91-0-00	302155	199-36-6399-06-999-3-91-0-00	1,114.50	
	7273	199-36-6399-06-999-3-91-0-00	302156	199-36-6399-06-999-3-91-0-00	1,080.00	
	7273	199-36-6399-06-999-3-91-0-00	302156	199-36-6399-06-999-3-91-0-00	608.00	
	7273	199-36-6399-06-999-3-91-0-00	302156	199-36-6399-06-999-3-91-0-00	48.75	
	7273	199-36-6399-06-999-3-91-0-00	302156	199-36-6399-06-999-3-91-0-00	1,826.80	
	7271	199-36-6399-06-999-3-91-0-00	302156	199-36-6399-06-999-3-91-0-00	252.00	
	7271	199-36-6399-06-999-3-91-0-00	302157	199-36-6399-06-999-3-91-0-00	1,492.20	
	7271	199-36-6399-06-999-3-91-0-00	302157	199-36-6399-06-999-3-91-0-00	192.00	
	7271	199-36-6399-06-999-3-91-0-00	302157	199-36-6399-06-999-3-91-0-00	126.00	
	7271	199-36-6399-06-999-3-91-0-00	302157	199-36-6399-06-999-3-91-0-00	537.00	
	7271	199-36-6399-06-999-3-91-0-00	302157	199-36-6399-06-999-3-91-0-00	210.00	
	7271	199-36-6399-06-999-3-91-0-00	302157	199-36-6399-06-999-3-91-0-00	70.00	
	7270	199-36-6399-06-999-3-91-0-00	302158	199-36-6399-06-999-3-91-0-00	320.00	
	7269	199-36-6399-06-999-3-91-0-00	302158	199-36-6399-06-999-3-91-0-00	406.80	
	7269	199-36-6399-06-999-3-91-0-00	302159	199-36-6399-06-999-3-91-0-00	1,012.32	
	7269	199-36-6399-06-999-3-91-0-00	302159	199-36-6399-06-999-3-91-0-00	1,467.00	
	7269	199-36-6399-06-999-3-91-0-00	302159	199-36-6399-06-999-3-91-0-00	70.00	
	7269	199-36-6399-06-999-3-91-0-00	302159	199-36-6399-06-999-3-91-0-00	604.00	
	7269	199-36-6399-06-999-3-91-0-00	302159	199-36-6399-06-999-3-91-0-00	1,138.10	
	7269	199-36-6399-06-999-3-91-0-00	302159	199-36-6399-06-999-3-91-0-00	567.90	
	7269	199-36-6399-06-999-3-91-0-00	302159	199-36-6399-06-999-3-91-0-00	279.80	
	7266	199-36-6399-06-999-3-91-0-00	302160	199-36-6399-06-999-3-91-0-00	186.00	
	7265	199-36-6399-06-999-3-91-0-00	302160	199-36-6399-06-999-3-91-0-00	1,845.00	
	7264	199-36-6399-06-999-3-91-0-00	302161	199-36-6399-06-999-3-91-0-00	307.20	
	7264	199-36-6399-06-999-3-91-0-00	302162	199-36-6399-06-999-3-91-0-00	366.00	
	7264	199-36-6399-06-999-3-91-0-00	302162	199-36-6399-06-999-3-91-0-00	48.00	
	7264	199-36-6399-06-999-3-91-0-00	302162	199-36-6399-06-999-3-91-0-00	129.00	
	7264	199-36-6399-06-999-3-91-0-00	302162	199-36-6399-06-999-3-91-0-00	129.00	
	7264	199-36-6399-06-999-3-91-0-00	302162	199-36-6399-06-999-3-91-0-00	298.50	
	7264	199-36-6399-06-999-3-91-0-00	302162	199-36-6399-06-999-3-91-0-00	241.20	
41640 08/08/13 0212 EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	199-51-6259-01-999-3-99-0-00	302135	199-51-6259-01-999-3-99-0-00	404.63	30,372.12
41641 08/08/13 2161 GT DISTRIBUTORS SUPPLIES/D.DULUDE	0458565	199-52-6399-00-999-3-99-0-00	302139	199-52-6399-00-999-3-99-0-00	1,648.01	
	0458743	199-52-6399-00-999-3-99-0-00	302140	199-52-6399-00-999-3-99-0-00	16.77	
41642 08/08/13 1572 H & R AUTO SUPPLY BUS PARTS	STATEMENT	199-34-6311-38-999-3-99-0-00	302145	199-34-6311-38-999-3-99-0-00	105.98	1,664.78

CHECKREG Aug-sept Board

105.98

41643	08/08/13	0170	JIMMY COX REIMBURSE/SUPPLIES	RECEIPT	302116	199-41-6399-00-701-3-99-0-00	34.86	34.86	105.98
41644	08/08/13	0061	LESLIE KUBIAK REIMBURSE/HOTEL/PROF DEV	RECEIPT	302125	199-36-6419-00-999-3-91-0-00	113.94	113.94	34.86
41645	08/08/13	1829	LIZ JOHNSON REIMBURSE/FUEL HM CONF	RECEIPT	302127	199-11-6412-07-002-3-22-0-00	47.01	47.01	113.94
41646	08/08/13	3081	LUBEMASTER OIL CHANGE/AG TRUCK	504018	302087	199-11-6311-09-002-3-22-0-00	47.45	47.45	47.01
41647	08/08/13	2549	MARSHALL WELDING SUPPLY HS VO AG SUPPLIES	STATEMENT	302138	199-11-6399-09-002-3-22-0-00	97.25	97.25	47.45
41648	08/08/13	0744	MICKEY RODGERS REIMBURSE SUPPLIES	RECEIPT	302168	199-51-6319-04-999-3-99-0-00	28.11	28.11	97.25
41649	08/08/13	1601	MOORE'S TRUCK TIRE CENTER TIRES/VAN #1	293599	302118	199-34-6311-39-999-3-99-0-00	531.07	531.07	28.11
41650	08/08/13	0489	PETE MCCARTY OIL CO INC BUSES OTHER VEHICLES	STATEMENT STATEMENT	302146 302146	199-34-6311-37-999-3-99-0-00 199-51-6311-00-999-3-99-0-00	506.17 4,305.61	506.17 4,305.61	531.07
41651	08/08/13	3292	RIDDLE'S HEATING & AIR CONDITIONING MAINT AGREEMENT/AUG 2013	STATEMENT	302123	199-51-6249-02-999-3-99-0-00	2,816.67	2,816.67	4,811.78
41652	08/08/13	0532	ROACH PLUMBING & HEATING CO SPRINKLER SYSTEM/FB FIELD	57314	302093	199-81-6629-03-999-3-99-0-00	18,221.05	18,221.05	2,816.67
41653	08/08/13	0564	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES	2476-2	302141	199-51-6319-04-999-3-99-0-00	253.45	253.45	18,221.05
41654	08/08/13	0626	TEXAS HIGH SCHOOL COACHES ASSOC. COACHES DUES/J.WILSON	STATEMENT	302166	199-36-6419-00-999-3-91-0-00	40.00	40.00	253.45
41655	08/08/13	2075	WALMART COMMUNITY HM SUPPLIES ATHLETIC SUPPLIES HS POSITIVE B'HAVIOR HS GRADUATION CO SUPPLIES HS SUPPLIES SCHOOL BOARD SUPPLIES	RECEIPT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	301974 302170 302170 302170 302170 302170 302170 302170	199-11-6399-07-002-3-22-0-00 199-36-6399-03-999-3-91-0-00 199-11-6499-02-002-3-11-0-00 199-11-6499-00-002-3-11-0-00 199-41-6399-00-701-3-99-0-00 199-41-6399-00-002-3-11-0-00 199-11-6399-00-002-3-11-0-00 199-41-6411-00-702-3-99-0-00	515.12 270.82 128.88 34.88 122.40 29.88 231.26	515.12 270.82 128.88 34.88 122.40 29.88 231.26	40.00
41656	08/08/13	1402	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	STATEMENT	302144	199-51-6319-04-999-3-99-0-00	396.25	396.25	40.00
41657	08/08/13	3241	WHITNEY KEELING REIMBURSE/FUEL/PROF DEV PROF DEVELOPMENT FEE REIMBURSE/PROF DEV FEES	RECEIPTS RECEIPTS RECEIPT	302120 302120 302167	199-36-6411-00-999-3-91-0-00 199-36-6419-00-999-3-91-0-00 199-36-6419-00-999-3-91-0-00	100.00 36.00 180.00	100.00 36.00 180.00	396.25
41661	08/14/13	2792	PIZZA N MORE HS PARENTAL INVOLVEMENT		302200	199-11-6499-03-002-3-11-0-00	560.00	560.00	316.00
41662	08/14/13	1041	SIGNS NOW DECALS/SECURITY VEHICLE	43745	302199	199-52-6399-00-999-3-99-0-00	272.50	272.50	560.00
41663	08/19/13	0429	CARD SERVICE CENTER - VISA BAND MUSIC BAND DIRECTOR/HOTEL/MEALS BAND DIRECTOR FUEL HS BAND SUPPLIES	STATEMENT STATEMENT STATEMENT STATEMENT	302174 302174 302174 302174	199-11-6399-18-002-3-11-0-BD 199-11-6411-02-002-3-11-0-BD 199-51-6311-00-002-3-99-0-BD 199-11-6399-02-002-3-11-0-BD	635.00 864.47 79.41 99.00	635.00 864.47 79.41 99.00	272.50

CHECKREG Aug-Sept Board

41668	08/21/13	2969	A-1 RENT ALL - MARSHALL SCISSOR LIFT	124607-3	302176	199-51-6249-00-999-3-99-0-00	206.80	4,508.92
41669	08/21/13	0007	ACME ARCHITECTURAL HARDWARE BLDG/MAINT SUPPLIES	5198433	302096	199-51-6319-04-999-3-99-0-00	540.20	206.80
41670	08/21/13	1930	AFFORDABLE HEALTH CARE CLINIC DRIVER PHYSICAL/TOUCHSTON DRIVER PHYSICAL/DILLARD	STATEMENT STATEMENT	302182 302182	199-34-6219-00-999-3-99-0-00 199-34-6219-00-999-3-99-0-00	130.00 130.00	540.20
41671	08/21/13	2972	BLEDSOE BRACE SYSTEMS BRACE/ATHLETICS	1131824	302095	199-36-6399-09-999-3-91-0-00	379.29	260.00
41672	08/21/13	2932	BOONE & BOONE CONSTRUCTION, LTD. BLEACH IMPROVEMENT TURF AND TRACK	STATEMENT STATEMENT	302178 302179	199-81-6629-03-999-3-99-0-00 199-81-6629-03-999-3-99-0-00	50,119.55 66,876.25	379.29
41673	08/21/13	2655	BOSSIER POWER EQUIPMENT LAWNMOWER REPAIR LAWNMOWER PARTS	35583 37779	302107 302108	199-51-6319-03-999-3-99-0-00 199-51-6319-03-999-3-99-0-00	541.76 132.10	116,995.80
41674	08/21/13	2141	CDW GOVERNMENT INC COMPUTER LAB/A.ANDREWS COMPUTER/BAND DIRECTOR		302074 302133	199-11-6399-10-002-3-22-0-00 199-11-6399-02-002-3-11-0-BD	13,949.11 943.31	673.86
41675	08/21/13	0131	CHEM-SERV HIGH AND MIDDLE GYM FLOOR JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES	091733 092217 092235 093161 093096	302109 302172 302173 302184 302188	199-51-6249-00-999-3-99-0-00 199-51-6319-02-999-3-99-0-00 199-51-6319-02-999-3-99-0-00 199-51-6319-02-999-3-99-0-00 199-51-6319-02-999-3-99-0-00	3,595.00 61.95 426.70 203.90 709.60	14,892.42
41676	08/21/13	1571	CHIEF SUPPLY CUSTOM BADGE/SECURITY	290127	302220	199-52-6399-00-999-3-99-0-00	194.97	4,997.15
41677	08/21/13	0140	CITY OF WASKOM RESOURCE OFFICER/AUG 2013	STATEMENT	302124	199-11-6219-00-999-3-11-0-00	2,127.82	194.97
41678	08/21/13	0513	COMPLETE BUSINESS SYSTEMS HS ENGLISH	444474	301972	199-11-6399-07-002-3-11-0-00	71.00	2,127.82
41679	08/21/13	2513	CURRICULUM ASSOCIATES, INC. ES SUPPLIES ES SU ES SUPPLIES ES SUPPLIES	90230478 90230478 90230478 90230478	302111 302111 302111 302111	199-23-6411-00-103-3-99-0-00 199-11-6399-00-103-3-23-0-00 199-11-6399-21-103-3-11-0-00 199-11-6399-00-103-3-25-0-00	146.85 15.00 28.11 2.59	71.00
41680	08/21/13	2979	DAVID DULUDE SECURITY/VB PLAYDAY HS VB SECURITY		302185 302202	199-36-6299-01-999-3-91-0-00 199-36-6299-01-999-3-91-0-00	125.00 75.00	192.55
41681	08/21/13	2980	DEANA VAN STORY HS VB OFFICIAL/WEST RUSK	STATEMENT	302223	199-36-6219-00-002-3-91-0-00	169.32	200.00
41682	08/21/13	1745	DENIM & LACE PEST CONTROL MONITORING RODENT FLY MACHINE	08142013 08142013 08142013	302210 302210 302210	199-51-6249-01-999-3-99-0-00 199-51-6249-01-999-3-99-0-00 199-51-6249-01-999-3-99-0-00	260.00 90.00 80.00	169.32

CHECKREG, Aug-Sept, Board

Account #	Date	Description	Check #	Amount	Balance
41683	08/21/13	HS DINING/CAFETERIA	08142013	140.00	710.00
		ES/MS DINING/CAFETERIA	302210	140.00	
			302210		
41684	08/21/13	DORIAN BUSINESS SYSTEMS, INC.	12013	795.00	795.00
		BAND SUPPLIES	302128		
41685	08/21/13	DUNCAN SERVICES INC.	61668	555.00	555.00
		BUS #55 TOWING	302217		
41686	08/21/13	EAST TEXAS ALARM, INC.	686624	22.00	44.00
		MS/FIRE ALARM	302137		
		MS/FIRE ALARM	302137		
41687	08/21/13	EAST TEXAS SPORTS CENTER INC	SO#6485	6,367.00	7,432.00
		PERMA SCREEN	302204		
		FB AGILITY HOOP/2	302205	150.00	
		FB HELMET	302206	160.00	
		FB RUNNING ROPES	302207	500.00	
		FB SPEED LADDERS/2	302207	200.00	
		FB DISC CONES/3	302207	16.35	
		FB DISC CONE CARRIER	302207	38.65	
41688	08/21/13	ETA/HAND2MIND	50554682	249.65	249.65
		MS SUPPLIES	302014		
41689	08/21/13	FAITH/SHREVEPORT COMMUNICATIONS	330463	1,280.00	1,691.50
		CAR RADIO/SECURITY	302183		
		HAND HELD RADIO/SECURITY	302183	411.50	
41690	08/21/13	FISH & STILL EQUIPMENT	146787	1,106.40	1,106.40
		JD GATOR REPAIR	302191		
41691	08/21/13	GARY ISD	302211	150.00	150.00
		JV VB TOURNEY FEE	302212	250.00	
		HS VB TOURNEY FEE	302215	324.00	
		VB MEALS			724.00
41692	08/21/13	GT DISTRIBUTORS	0459319	642.72	642.72
		PUSH BUMPER/GUN RACK	302192		
41693	08/21/13	INK TECHNOLOGIES LLC	0455478	188.00	188.00
		CURRICULUM SUPPLIES	302198		
41694	08/21/13	JACOB ROBINSON	STATEMENT	120.00	120.00
		HS VB OFFICIAL/BECKVILLE	302226		
41695	08/21/13	LAWRENCE VAUGHN	STATEMENT	173.56	173.56
		HS VB OFFICIAL/WEST RUSK	302224		
41696	08/21/13	LEAD 4 WARD	1119	150.00	150.00
		ES SUPPLIES	302110	18.00	
		ES SUPPLIES	302110		
41697	08/21/13	LIBRARIANS BOOK EXPRESS	1224304	570.44	570.44
		MS LIBRARY BOOKS	301021		
41698	08/21/13	MCCORMICKS	00167675	315.00	315.00
		BAND SUPPLIES	302098		
		MENTORING MINDS			
		MS SUPPLIES	302083	1,462.77	
		MS SUPPLIES	302083	746.94	
		ES SUPPLIES	302112	157.27	
		ES SUPPLIES	302112	30.54	
		ES SUPPLIES	302112	100.00	
		ES SUPPLIES	302112	17.04	

CHECKREG Aug-Sept Board

41699	08/21/13	0456	NASCO MS SCIENCE SUPPLIES MS SUPPLIES MS SUPPLIES MS SUPPLIES	150753/754 150753/754 150753/754 150753/754	302020 302020 302020 302020	199-11-6399-21-041-3-11-0-00 199-11-6399-00-041-3-23-0-00 199-11-6399-00-041-3-25-0-00 199-23-6399-00-041-3-99-0-00	388.13 170.43 200.00 148.72	2,514.56
41700	08/21/13	1049	OVERTON ATHLETIC BOOSTER CLUB VB MEALS		302214	199-36-6412-00-002-3-91-0-00	190.00	
41701	08/21/13	0476	OVERTON ISD HS VB TOURNEY FEE		302213	199-36-6499-00-999-3-91-0-00	275.00	
41702	08/21/13	0883	PEARSON EDUCATION HS COUNSELOR SUPPLIES MS COUNSELOR SUPPLIES ES COUNSELOR SUPPLIES	251631/191 251631/191 251631/191	301793 301793 301793	199-31-6399-00-002-3-99-0-00 199-31-6399-00-041-3-99-0-00 199-31-6399-00-103-3-99-0-00	50.00 25.00 25.00	
41703	08/21/13	0060	PLILLER INTERNATIONAL/LONGVIEW BUS #55/NEW ENGINE	102836	302187	199-34-6249-00-999-3-99-0-00	17,402.50	
41704	08/21/13	3147	RAY BERRY HS VB OFFICIAL/BECKVILLE	STATEMENT	302225	199-36-6219-00-002-3-91-0-00	169.89	
41705	08/21/13	0525	REGION VII EDUCATION SERVICE CENTER WK#033994/J. KUBIAK MS SUPPLIES		301867 302219	199-34-6499-00-999-3-99-0-00 199-11-6399-00-041-3-11-0-00	140.00 72.00	
41706	08/21/13	3292	RIDDLE'S HEATING & AIR CONDITIONING HS LOCKER ROOM/NEW UNIT		302180	199-51-6249-02-999-3-99-0-00	2,675.00	
41707	08/21/13	3198	RUDD CONTRACTING CO., INC. FIRE SPRINKLER INSPECTION TRIP CHARGE	79376 79587	302115 302196	199-51-6249-00-999-3-99-0-00 199-51-6249-00-999-3-99-0-00	886.00 158.00	
41708	08/21/13	2970	SIGN SOLUTIONS & GRAPHICS GRAPHICS/VAN	STATEMENT	302114	199-51-6249-00-999-3-99-0-00	100.00	
41709	08/21/13	3173	TASB, INC. TASB POLICY UPDATE TASB LOCALIZED UPDATE 96	447067 441905	302090 302106	199-41-6299-00-701-3-99-0-00 199-41-6299-00-701-3-99-0-00	336.34 279.44	
41710	08/21/13	2733	TASER TASER/HOLSTER/CARTRIDGE	1330629	302194	199-52-6399-00-999-3-99-0-00	1,086.04	
41711	08/21/13	1906	TATUM MUSIC CO HS INSTRUMENT REPAIR MS BAND INSTRUMENT REPAIR	STATEMENT STATEMENT	302132 302197	199-11-6219-02-002-3-11-0-BD 199-11-6219-02-002-3-11-0-BD	2,190.50 3,613.30	
41712	08/21/13	1128	TEXAS ASSOC OF SECONDARY SCH PRINCIPALS CURRICULUM CD	STATEMENT	302208	199-11-6399-06-002-3-11-0-00	125.00	
41713	08/21/13	0603	TEXAS ASSOC OF STUDENT COUNCILS LEADERSHIP WORKBOOKS/20	STATEMENT	302209	199-11-6399-06-002-3-11-0-00	160.00	
41714	08/21/13	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY SEARCH	18740	302203	199-41-6499-01-701-3-99-0-00	11.00	
41715	08/21/13	3302	TEXAS TOLLWAYS FEES	STATEMENT	302195	199-41-6499-01-701-3-99-0-00	26.90	
41716	08/21/13	0215	THE LORENZ CORPORATION MS SUPPLIES	1538040	302015	199-11-6399-00-041-3-21-0-00	25.39	
41717	08/21/13	2951	TYLER STEEL COMPANY BLDG/MAINT SUPPLIES	181228	302190	199-51-6319-04-999-3-99-0-00	558.42	

41718	08/21/13	0692	BLDG/MAINT SUPPLIES	CHECKREG, Aug-Sept Board	171.24	729.66
			VISUAL TECHNIQUES INC	181529 302221 199-51-6319-04-999-3-99-0-00		
			MS ELMOS	302085 199-23-6639-00-041-3-99-0-00	590.00	
			MS ELMOS	302085 199-23-6399-00-041-3-99-0-00	772.00	
			MS ELMOS	302085 199-11-6499-00-041-3-11-0-00	126.00	
			MS PROJECTOR	302113 199-11-6499-02-041-3-11-0-00	818.90	
			MS PROJECTOR	302113 199-11-6499-03-041-3-11-0-00	554.10	
41719	08/21/13	1162	WASKOM VOLUNTEER FIRE DEPT AMBULANCE SERVICE/2013-14	STATEMENT 302189 199-36-6299-00-999-3-91-0-00	2,400.00	2,861.00
41720	08/21/13	2071	WATCHGUARD VIDEO OVERHEAD CONSOLE w/GPS	0022248 302119 199-52-6399-00-999-3-99-0-00	5,170.00	2,400.00
41721	08/21/13	1803	WENGER CORP/NW 7896 BLDG/MAINT SUPPLIES	652605 302097 199-51-6319-04-999-3-99-0-00	64.00	5,170.00
41722	08/21/13	3241	WHITNEY KEELING REIMBURSE/HOT DOG ROLLER REIMBURSE/MEALS	STATEMENT 302181 199-51-6319-03-999-3-99-0-00 RECEIPT 302218 199-36-6411-00-999-3-91-0-00	199.00 55.00	64.00
41723	08/21/13	2128	WORTHINGTON DIRECT HS STUDENT TABLES	302422 302071 199-11-6639-00-999-3-11-0-00	2,976.52	254.00
41724	08/21/13	1419	XEROX CORPORATION CO COPIER/JULY 2013 ES COPIER/JULY 2013 MS COPIER JULY 2013 OVERAGE	069347648 302142 199-41-6269-00-701-3-99-0-00 069347649 302143 199-11-6269-00-103-3-11-0-00 069522718 302171 199-11-6269-00-041-3-11-0-00 069522718 302171 199-11-6269-00-041-3-11-0-00	171.83 199.38 199.38 67.74	638.33
41726	08/23/13	2272	ALLIED MOBILE HEALTH ADULT CS AED PADS	301819 199-33-6249-00-999-3-99-0-00	169.80	169.80
41727	08/23/13	1121	RESPONSIVE LEARNING PDAS NEW TEACHER PDAS TEACHER REVIEW	QUOTE#4211 302193 199-13-6399-00-999-3-99-0-00 QUOTE#4211 302193 199-13-6399-00-999-3-99-0-00	372.00 500.00	872.00
41728	08/23/13	2501	ROOK CONSTRUCTION REPAIRS TO ES CAMPUS	801683 302227 199-51-6249-00-999-3-99-0-00	233.00	233.00
41729	08/23/13	0165	U S GAMES ES PE SUPPLIES	4770865 301818 199-11-6399-25-103-3-11-0-00	178.37	178.37
41731	08/23/13	2141	CDW GOVERNMENT INC ANN ANDREWS LAB/COMPUTERS LAPTOP/D.DULUDE MICROSOFT LICENSE RENEWAL	302129 199-11-6399-10-002-3-22-0-00 302134 199-52-6399-00-999-3-99-0-00 302186 199-11-6399-12-999-3-22-0-00	9,258.00 737.59 16,740.00	26,735.59
41732	08/23/13	1301	HEINMAN LIBRARY PRESS ES SUPPLIES	6202866 301848 199-11-6399-00-103-3-21-0-00	226.05	226.05
TOTAL - Bank Acct: 1110-199						325,435.45
Less VOIDED Checks						245.00
TOTAL:						325,190.45

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 08/01/13 End Date: 08/31/13

Page 7

Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41626	08/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	302103	211-11-6142-00-103-3-24-0-00	10.00	10.00	
41664	08/21/13	1188	AMY MABERRY LLI TRAINING	302216	211-11-6219-00-041-3-24-0-00	600.00	600.00	
41665	08/21/13	0525	REGION VII EDUCATION SERVICE CENTER WK#037401/R.HAWKINS	302222	211-11-6219-00-041-3-24-0-00	150.00	150.00	
41725	08/21/13	2800	MENTORING MINDS MS SIP SUPPLIES	302084	211-11-6399-02-041-3-24-0-00	1,059.16	1,059.16	
41733	08/26/13	0525	REGION VII EDUCATION SERVICE CENTER WK#034087/J.BURKE	301982	211-13-6411-00-041-3-24-0-00	50.00	50.00	
TOTAL - Bank Acct: 1110-211								1,869.16
Less VOIDED Checks								.00
TOTAL:								1,869.16

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 08/01/13 End Date: 08/31/13

Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41627	08/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE HS CAFE	302104 302104	240-35-6142-00-041-3-99-0-00 240-35-6142-00-002-3-99-0-00	10.00 6.00	16.00	
41666	08/21/13	1901	HEARTLAND PAYMENT SYSTEMS/NUTRIKIDS MENU PLANNING MAINT FEE	302201	240-35-6249-00-999-3-99-0-00	235.00	235.00	
TOTAL - Bank Acct: 1110-240								251.00
Less VOIDED Checks								.00
TOTAL:								251.00

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 08/01/13 End Date: 08/31/13

Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41667	08/21/13	0525	REGION VII EDUCATION SERVICE CENTER TEACHING W/BRAIN/M.BELL TEACHING W/BRAIN/J LYLES WK#033365/L.BRANTLEY	301922 301922 302094	255-13-6411-00-999-3-24-0-00 255-13-6411-00-999-3-24-0-00 255-13-6411-00-999-3-24-0-00	75.00 75.00 10.00	160.00	
41730	08/23/13	0525	REGION VII EDUCATION SERVICE CENTER WK#030554/B.CHERRY WK#030559/B.CHERRY	300790 146606/608 300790	255-13-6411-00-999-3-24-0-00 146606/608 255-13-6411-00-999-3-24-0-00	75.00 75.00	150.00	

CHECKREG Aug-Sept Board

TOTAL - Bank Acct: 1110-255
 Less VOIDED Checks
 TOTAL:

310.00
 .00
 310.00

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 08/01/13 End Date: 08/31/13

Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41628	08/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	302105	419-11-6142-00-103-3-24-0-00		4.00	

TOTAL - Bank Acct: 1110-419
 Less VOIDED Checks
 TOTAL:

4.00
 4.00
 .00
 4.00

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 08/01/13 End Date: 08/31/13

Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41658	08/08/13	1266	BANK OF TEXAS/DEPARTMENT 41199 INTEREST/SERIES 2013	302163	599-71-6521-01-999-3-99-0-00		140,609.38	
41659	08/08/13	2666	US BANK SDS-12-2639 INTEREST/SERIES 2005	302164	599-71-6521-01-999-3-99-0-00		8,887.50	

TOTAL - Bank Acct: 1110-599
 Less VOIDED Checks
 TOTAL:

8,887.50
 149,496.88
 .00
 149,496.88

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 08/01/13 End Date: 08/31/13

Page: 7

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41660	08/08/13	1079	STEPHEN F AUSTIN STATE UNIVERSITY LC SCHOLARSHIP/R.GUTTIERRZ	302165	810-41-6499-00-701-3-99-0-00		170.42	
41734	08/26/13	2090	DOMINICK PHILLIPS LUCILLE CARR SCHOLARSHIP	302228	810-41-6499-00-701-3-99-0-00		170.42	

TOTAL - Bank Acct: 1110-810
 Less VOIDED Checks

170.42
 170.42
 340.84
 .00

CHECKREG Aug-Sept Board

TOTAL:
TOTAL - ALL Checks:
Less VOIDED Checks:
TOTAL:

340.84

477,707.33

245.00

477,462.33
=====