

CHECKREG

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 07/01/13 End Date: 07/31/13

Page: 1

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41534	07/01/13	0539	SAM'S CLUB					
			ATHLETIC SUPPLIES	STATEMENT	301970	199-36-6499-01-999-3-91-0-00	79.42	
			SCHOOL BOARD SUPPLIES	STATEMENT	301970	199-41-6411-00-702-3-99-0-00	97.31	
							176.73	
41535	07/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	301994	199-11-6142-00-103-3-11-0-00	19.00	
			MS BASIC	STATEMENT	301994	199-11-6142-00-041-3-11-0-00	19.00	
			HS BASIC	STATEMENT	301994	199-11-6142-00-002-3-11-0-00	27.00	
			ES ESL	STATEMENT	301994	199-11-6142-00-103-3-25-0-00	4.00	
			ES/SCE	STATEMENT	301994	199-11-6142-00-103-3-24-0-00	6.00	
			MS/SCE	STATEMENT	301994	199-11-6142-00-041-3-24-0-00	4.00	
			ES SPEC ED	STATEMENT	301994	199-11-6142-00-103-3-23-0-00	13.00	
			MS SPEC ED	STATEMENT	301995	199-11-6142-00-041-3-23-0-00	13.00	
			HS SPEC ED	STATEMENT	301995	199-11-6142-00-002-3-23-0-00	8.00	
			HS HM	STATEMENT	301995	199-11-6142-07-002-3-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	301995	199-11-6142-08-002-3-22-0-00	8.00	
			HS VO AG	STATEMENT	301995	199-11-6142-09-002-3-22-0-00	4.00	
			LIBRARY	STATEMENT	301995	199-12-6142-00-999-3-99-0-00	6.00	
			CURRICULUM	STATEMENT	301995	199-13-6142-00-999-3-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	301996	199-23-6142-00-103-3-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	301996	199-23-6142-00-041-3-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	301996	199-23-6142-00-002-3-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	301996	199-31-6142-00-103-3-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	301996	199-31-6142-00-041-3-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	301996	199-31-6142-00-002-3-99-0-00	2.00	
			CO SUPT/SECR	STATEMENT	301996	199-41-6142-00-701-3-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	301997	199-51-6142-00-999-3-99-0-00	18.00	
			DATA PROCESSING	STATEMENT	301997	199-53-6142-00-750-3-99-0-00	4.00	
			NURSE	STATEMENT	301997	199-33-6142-00-999-3-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	301997	199-11-6142-00-002-3-31-0-00	4.00	
							185.00	
41536	07/01/13	1419	XEROX CORPORATION					
			HS LIB/OCTOBER 2012	064969422	301980	199-12-6249-00-999-3-99-0-00	173.74	
			CO COPIER/OCTOBER 2012	064969420	301981	199-41-6269-00-701-3-99-0-00	308.90	
							482.64	
41541	07/01/13	0245	EMBASSY SUITES					
			FFA CONVENTION/HOTEL		302005	199-11-6411-09-002-3-22-0-00	479.94	
			FFA CONVENTION/HOTEL		302005	199-11-6412-09-002-3-22-0-00	1,000.00	
							1,479.94	
41542	07/01/13	0198	JACK B DILLARD JR					

				CHECKREG			
	FFA CONV/ADULT MEALS	302004	199-11-6411-09-002-3-22-0-00		330.00		
	FFA CONV/STUDENT MEALS	302004	199-11-6412-09-002-3-22-0-00		715.00		
				1,045.00			
41543	07/08/13 3199 MARCO PROMOTIONAL PRODUCTS						
	ES AWARDS	315197	301790 199-11-6499-02-103-3-11-0-00		155.82		
	ES AWARDS	315197	301790 199-11-6499-01-103-3-11-0-00		85.93		
				241.75			
41544	07/08/13 3343 ROBERT'S AUTOMOTIVE						
	1993 F150 TRUCK REPAIR	STATEMENT	301977 199-51-6311-00-999-3-99-0-00		236.20		
				236.20			
41545	07/10/13 0246 CENTERPOINT ENERGY						
	MONTHLY BILL	STATEMENT	302024 199-51-6259-03-999-3-99-0-00		421.73		
				421.73			
41546	07/10/13 0141 CITY OF WASKOM WATERWORKS						
	MONTHLY BILL	STATEMENT	302023 199-51-6259-00-999-3-99-0-00		1,008.00		
				1,008.00			
41547	07/10/13 3030 COMCAST						
	MONTHLY FEE	STATEMENT	302012 199-41-6499-01-701-3-99-0-00		13.39		
				13.39			
41548	07/10/13 0212 EASTEX TELEPHONE COOPERATIVE						
	MONTHLY BILL	STATEMENT	302038 199-51-6259-03-999-3-99-0-00		397.51		
				397.51			
41549	07/10/13 3142 MARSHALL FORD LINCOLN MERCURY						
	AG TRUCK/TAILGATE CAP	21466	302026 199-11-6311-09-002-3-22-0-00		68.75		
				68.75			
41550	07/10/13 1592 REECE SUPPLY COMPANY OF DALLAS						
	HS ELECTRONICS/SEE LIST	STATEMENT	302007 199-11-6399-08-002-3-22-0-00		308.10		
				308.10			
41551	07/10/13 3320 RICOH USA, INC. - LEASE						
	ES MONTHLY/JUNE	89282906	302036 199-11-6269-01-103-3-11-0-00		156.04		
	ES MONTHLY/JULY	89282906	302036 199-11-6269-01-103-3-11-0-00		149.08		
				305.12			
41552	07/10/13 1069 TARA EVERS						
	MEALS/WORKSHOP	302040	199-11-6411-00-002-3-11-0-00		85.00		
				85.00			
41553	07/10/13 3241 WHITNEY KEELING						
	REIMBURSE/ATHLETICS	RECEIPTS	302011 199-36-6411-00-999-3-91-0-00		48.07		
	REIMBURSE/FLAG	RECEIPTS	302011 199-51-6319-04-999-3-99-0-00		122.90		
				170.97			
41555	07/16/13 1564 ALLIED WASTE SERVICES #975						
	MS/ES MONTHLY	STATEMENT	302035 199-51-6259-04-999-3-99-0-00		802.94		
	HS MONTHLY	STATEMENT	302035 199-51-6259-04-999-3-99-0-00		692.94		
				1,495.88			
41556	07/16/13 0728 AMERICAN ELECTRIC POWER						
	MONTHLY BILL	STATEMENT	302044 199-51-6259-02-999-3-99-0-00		13,369.29		
				13,369.29			
41557	07/16/13 0429 CARD SERVICE CENTER - VISA						
	HS POSITIVE BEHAVIOR	RECEIPT	301965 199-11-6499-02-002-3-11-0-00		711.14		
	IPAD MONTHLY	STATEMENT	302008 199-51-6259-01-999-3-99-0-00		52.18		
	INSPECTION STICKER	STATEMENT	302008 199-34-6311-36-999-3-99-0-00		14.50		

CHECKREG

FUEL	STATEMENT	302008	199-51-6311-00-999-3-99-0-00	84.25
POSTAGE	STATEMENT	302008	199-41-6399-05-701-3-99-0-00	47.16
			909.23	
41558	07/16/13	1745	DENIM & LACE PEST CONTROL	
	MONITORING	STATEMENT	302027 199-51-6249-01-999-3-99-0-00	260.00
	ANT MOUNDS	STATEMENT	302027 199-51-6249-01-999-3-99-0-00	30.00
			290.00	
41559	07/16/13	2466	DIAMOND W FEEDS	
	BLDG/MAINT SUPPLIES	SR#76981	302028 199-51-6319-04-999-3-99-0-00	13.50
			13.50	
41560	07/16/13	0313	GILL LUMBER & HARDWARE	
	BLDG/MAINT SUPPLIES	STATEMENT	302034 199-51-6319-04-999-3-99-0-00	11.85
			11.85	
41561	07/16/13	1572	H & R AUTO SUPPLY	
	BUS PARTS	STATEMENT	302033 199-34-6311-38-999-3-99-0-00	279.86
			279.86	
41562	07/16/13	1135	LOWE'S BUSINESS ACCT/GEMB	
	BLDG/MAINT SUPPLIES	STATEMENT	302010 199-51-6319-04-999-3-99-0-00	375.82
			375.82	
41563	07/16/13	2549	MARSHALL WELDING SUPPLY	
	VO AG SUPPLIES	STATEMENT	302032 199-11-6399-09-002-3-22-0-00	187.95
			187.95	
41564	07/16/13	0489	PETE MCCARTY OIL CO INC	
	BUSES	STATEMENT	302022 199-34-6311-37-999-3-99-0-00	2,246.43
	OTHER VEHICLES	STATEMENT	302022 199-51-6311-00-999-3-99-0-00	2,028.20
	AG TRUCK	STATEMENT	302022 199-51-6311-09-002-3-22-0-00	617.40
			4,892.03	
41565	07/16/13	0626	TEXAS HIGH SCHOOL COACHES ASSOC.	
	DUES	STATEMENT	302017 199-36-6411-00-999-3-91-0-00	200.00
			200.00	
41566	07/16/13	1402	WASKOM HARDWARE & FEED	
	BLDG/MAINT SUPPLIES	STATEMENT	302021 199-51-6319-04-999-3-99-0-00	424.09
			424.09	
41567	07/16/13	1419	XEROX CORPORATION	
	CO COPIER/JUNE 2013	068781283	302018 199-41-6269-00-701-3-99-0-00	171.83
	MS COPIER/JUNE 2013	068781284	302019 199-11-6269-00-041-3-11-0-00	199.38
	MS OVERAGE	068781284	302019 199-11-6269-00-041-3-11-0-00	223.37
	HS COPIER/JAN OVERAGE	066528452	302049 199-11-6269-00-002-3-11-0-00	179.27
	HS COPIER/MARCH	067550232	302050 199-11-6269-00-002-3-11-0-00	199.38
	HS COPIER/OVERAGE	067550232	302050 199-11-6269-00-002-3-11-0-00	706.33
	HS COPIER/APRIL	068056324	302051 199-11-6269-00-002-3-11-0-00	199.38
	HS COPIER/OVERAGE	068056324	302051 199-11-6269-00-002-3-11-0-00	119.69
	HS COPIER/MAY	068563586	302052 199-11-6269-00-002-3-11-0-00	199.38
	HS COPIER/OVERAGE	068563586	302052 199-11-6269-00-002-3-11-0-00	210.34
	HS COPIER/JUNE	069016009	302053 199-11-6269-00-002-3-11-0-00	199.38
	HS LIB/JAN OVERAGE	066528453	302054 199-12-6249-00-999-3-99-0-00	20.33
	HS LIB COPIER/FEB 2013	067031593	302055 199-12-6249-00-999-3-99-0-00	171.83
	HS LIB/OVERAGE	067031593	302055 199-12-6249-00-999-3-99-0-00	22.53
	HS LIB COPIER/MARCH 2013	067550233	302056 199-12-6249-00-999-3-99-0-00	171.83
	HS LIB/OVERAGE	067550233	302056 199-12-6249-00-999-3-99-0-00	30.55

CHECKREG

HS LIB COPIER/APRIL 2013	068056325	302057	199-12-6249-00-999-3-99-0-00	171.83
HS LIB/OVERAGE	068056325	302057	199-12-6249-00-999-3-99-0-00	25.03
HS LIB COPIER/MAY 2013	068563587	302058	199-12-6249-00-999-3-99-0-00	171.83
HS LIB/OVERAGE	068563587	302058	199-12-6249-00-999-3-99-0-00	24.36
HS LIB COPIER/JUNE 2013	069016010	302059	199-12-6249-00-999-3-99-0-00	171.83
			3,589.68	
41571 07/16/13 0429 CARD SERVICE CENTER - VISA				
CO SUPPLIES	INVOICE	302060	199-41-6399-00-701-3-99-0-00	165.30
			165.30	
41572 07/17/13 3292 RIDDLE'S HEATING & AIR CONDITIONING				
MAINT AGREEMENT/JULY 2013	STATEMENT	302069	199-51-6249-02-999-3-99-0-00	2,816.67
ES/ROOM 103 NEW UNIT		302070	199-51-6249-02-999-3-99-0-00	3,275.00
ES/MS CAFE 2 UNITS		302070	199-51-6249-02-999-3-99-0-00	8,150.00
			14,241.67	
41573 07/18/13 3350 TEXAS COMMISSION ON LAW ENFORCEMENT				
APPLICATION/LICENSE	PD0001		199-52-6499-00-999-3-99-0-00	1,000.00
			1,000.00	
41575 07/23/13 0021 ALERT SERVICES				
ATHLETIC SUPPLIES	48995200	301978	199-36-6399-09-999-3-91-0-00	390.00
			390.00	
41576* 07/23/13 0043 APPLE INC.				
IPAD/BRITTNEY DAVIS	4244406545	302003	199-41-6399-01-701-3-99-0-00	796.00
IPAD/BAND DIRECTOR	4244406545	302003	199-11-6399-02-002-3-11-0-BD	796.00
			1,592.00	
41577 07/23/13 2972 BLEDSOE BRACE SYSTEMS				
ATHLETIC BRACE	1129510	302072	199-36-6399-09-999-3-91-0-00	379.13
			379.13	
41578 07/23/13 1436 BOOKSOURCE				
ES SUPPLIES	243620	302013	199-11-6399-21-103-3-11-0-00	22.44
			22.44	
41579 07/23/13 2932 BOONE & BOONE CONSTRUCTION, LTD.				
TURF AND TRACK	STATEMENT	302066	199-81-6629-03-999-3-99-0-00	420,542.25
BLEACHER IMPROVEMENTS	STATEMENT	302067	199-81-6629-03-999-3-99-0-00	3,200.00
			423,742.25	
41580 07/23/13 2655 BOSSIER POWER EQUIPMENT				
BLDG/MAINT SUPPLIES	STATEMENT	301971	199-51-6319-04-999-3-99-0-00	93.46
			93.46	
41581 07/23/13 2141 CDW GOVERNMENT INC				
HS PRINCIPAL SUPPLIES	DB25965	301954	199-23-6399-00-002-3-99-0-00	770.54
PRINTER/TONER	DB25927	301955	199-11-6399-11-999-3-11-0-00	359.30
COMPUTER SUPPLIES	CV63997	301992	199-11-6399-11-999-3-11-0-00	731.43
COMPUTER/B.DAVIS	DF15295	302001	199-41-6399-01-701-3-99-0-00	761.92
			2,623.19	
41582 07/23/13 0131 CHEM-SERV				
JANITOR SUPPLIES	092561	301989	199-51-6319-02-999-3-99-0-00	975.00
JANITOR SUPPLIES	092731	302025	199-51-6319-02-999-3-99-0-00	1,028.75
			2,003.75	
41583 07/23/13 2901 CINTAS CORPORATION #547				
HS MATS MONTHLY	547612028	301958	199-51-6259-05-999-3-99-0-00	346.98
			346.98	

CHECKREG

41584	07/23/13	0140 CITY OF WASKOM							
		RESOURCE OFFICER/JULY 13 STATEMENT	302068	199-11-6219-00-999-3-11-0-00	2,127.82				
					2,127.82				
41585	07/23/13	2762 CLAY EWELL EDUCATIONAL SERVICES							
		VO AG ENTRY FEES STATEMENT	302073	199-11-6499-09-002-3-22-0-00	90.00				
					90.00				
41586	07/23/13	2513 CURRICULUM ASSOCIATES, INC.							
		ES SUPPLIES	90223038 301905	199-11-6499-01-103-3-11-0-00	671.44				
		ES SUPPLIES	90223287 301949	199-23-6399-00-103-3-99-0-00	161.15				
					832.59				
41587*	07/23/13	3135 EAST TEXAS ALARM, INC.							
		HS FIRE ALARM	679891 302031	199-51-6249-03-999-3-99-0-00	22.00				
		MS FIRE ALARM	679891 302031	199-51-6249-03-999-3-99-0-00	22.00				
					44.00				
41588	07/23/13	0245 EMBASSY SUITES							
		VO AG CONF/HOTEL	302076	199-11-6411-09-002-3-22-0-00	1,265.00				
					1,265.00				
41589	07/23/13	0264 FLATT STATIONERS INC							
		HS SUPPLIES STATEMENT	301952	199-11-6399-00-002-3-11-0-00	264.17				
					264.17				
41590	07/23/13	1393 HENSLEE SCHWARTZ, LLP							
		LEGAL SERVICES	87805 302063	199-41-6211-00-701-3-99-0-00	1,120.00				
					1,120.00				
41591	07/23/13	0198 JACK B DILLARD JR							
		TEACHERS CONF/MEALS	302046	199-11-6411-09-002-3-22-0-00	150.00				
					150.00				
41592	07/23/13	1156 JETT BUSINESS SYSTEMS, INC.							
		ANNUAL MAINTENANCE	84683 301988	199-51-6249-00-999-3-99-0-00	655.00				
					655.00				
41593	07/23/13	3319 JOSH SHAFER							
		TEACH CONF/MEALS	302045	199-11-6411-09-002-3-22-0-00	150.00				
					150.00				
41594	07/23/13	2910 LEAD 4 WARD							
		MS PRINCIPAL SUPPLIES	1081 302016	199-23-6399-00-041-3-99-0-00	579.00				
					579.00				
41595	07/23/13	1829 LIZ JOHNSON							
		CONF/TRAVEL/MEALS	301721	199-11-6411-07-002-3-22-0-00	150.00				
					150.00				
41596	07/23/13	2801 NCS PEARSON INC.							
		HS TEST REPORTS	248290 301993	199-31-6399-00-002-3-99-0-00	154.34				
					154.34				
41597	07/23/13	2875 PHILPOTT MOTOR COMPANY							
		POLICE INTERCEPTOR SUV	237192 302006	199-34-6631-00-999-3-99-0-00	26,665.25				
					26,665.25				
41598	07/23/13	0491 PITNEY BOWES							
		POSTAGE METER LEASE STATEMENT	302062	199-41-6269-01-701-3-99-0-00	552.00				
					552.00				
41599	07/23/13	0040 PORTA PHONE CO							
		HEAD SET REPAIRS/BATTERY	3233 302043	199-36-6249-12-999-3-91-0-00	522.65				
					522.65				

CHECKREG

41600	07/23/13	2641	PROGRESS TESTING, INC						
			STAAR TEST MAKER	1003394	301964	199-11-6499-01-002-3-11-0-00	2,000.00		
			STAAR TEST MAKER	1003394	301964	199-11-6499-03-002-3-11-0-00	495.00		
							2,495.00		
41601	07/23/13	0362	READINGWARMUPSANDMORE.COM						
			ES SUPPLIES	STATEMENT	301904	199-11-6399-00-103-3-23-0-00	85.00		
							85.00		
41602	07/23/13	3320	RICOH USA, INC. - LEASE						
			HS RISO/6/09-7/08/13	89098665	302077	199-11-6269-01-002-3-11-0-00	136.21		
							136.21		
41603	07/23/13	1381	SCHOOL MATE						
			ES SUPPLIES	370532	301906	199-11-6399-00-103-3-21-0-00	255.05		
			ES SUPPLIES	370532	301906	199-11-6411-00-103-3-11-0-00	194.95		
			ES SUPPLIES	370656	301907	199-11-6499-01-103-3-11-0-00	195.00		
							645.00		
41604	07/23/13	0551	SCHOOL SPECIALTY SUPPLY INC						
			MS SUPPLIES	8101625250	301986	199-11-6399-00-041-3-11-0-00	1,170.48		
							1,170.48		
41605	07/23/13	2495	SHARMAN'S SEWING CENTER						
			HS HM SUPPLIES	139363	301975	199-11-6399-07-002-3-22-0-00	301.95		
							301.95		
41606	07/23/13	0564	SHERWIN-WILLIAMS COMPANY						
			BLDG/MAINT SUPPLIES	1099-3	302030	199-51-6319-04-999-3-99-0-00	402.90		
			BLDG/MAINT SUPPLIES	1279-1	302037	199-51-6319-04-999-3-99-0-00	908.58		
							1,311.48		
41607	07/23/13	2296	SUPER NET II CONSORTIUM/MINEOLA ISD						
			JULY/AUGUST FEES	STATEMENT	302064	199-11-6299-03-999-3-11-0-00	1,026.64		
			MEMBERSHIP 2013/2014	STATEMENT	302064	199-11-6299-03-999-3-11-0-00	1,500.00		
							2,526.64		
41608	07/23/13	0222	TEPSA						
			ES PRINCIPAL DUES	STATEMENT	302047	199-23-6411-00-103-3-99-0-00	318.00		
							318.00		
41609	07/23/13	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD						
			CRIMINAL HISTORY REPORT	STATEMENT	301991	199-41-6499-01-701-3-99-0-00	4.00		
			CRIMINAL HISTORY REQUEST	1306015689	302061	199-41-6499-01-701-3-99-0-00	7.00		
							11.00		
41610	07/23/13	0629	TEXASISD.COM						
			SUBSCRIPTION RENEWAL	9923	302065	199-41-6499-01-701-3-99-0-00	200.00		
							200.00		
41611	07/23/13	0679	UNIVERSAL TIME EQUIPMENT CO						
			HS/RESET PANEL	44692	301979	199-51-6249-00-999-3-99-0-00	380.00		
							380.00		
41612	07/23/13	0997	WASKOM ISD ACTIVITY FUND						
			MS POSITIVE BEHAVIOR	301985	199-11-6499-02-041-3-11-0-00	400.00	400.00		
							400.00		
41613	07/23/13	3241	WHITNEY KEELING						
			MEALS/4 COACHES/SCHOOL	302075	199-36-6411-00-999-3-91-0-00	400.00	400.00		
							400.00		
41616	07/24/13	0061	LESLIE KUBIAK						
			MEALS/CONF/6 COACHES	302079	199-36-6411-00-999-3-91-0-00	600.00	600.00		

CHECKREG

				600.00	
41617	07/24/13	0974	SHERATON FORT WORTH HOTEL & SPA		
			COACHES CONF/3 ROOMS	302080	199-36-6419-00-999-3-91-0-00
					1,844.28
					1,844.28
41618	07/24/13	0483	STAYBRIDGE SUITES		
			HOTEL/WOMENS COACHES CONF	302078	199-36-6419-00-999-3-91-0-00
					1,139.94
					1,139.94
41619	07/24/13	1784	GARRISON ISD		
			E.JOHNSON'S HOTEL ROOM	302081	199-11-6412-07-002-3-22-0-00
					355.00
					355.00
41620	07/25/13	2191	COURTYARD MARRIOTT		
			HOTEL/AG CONFERENCE	302082	199-11-6411-09-002-3-22-0-00
					1,242.00
					1,242.00
			TOTAL - Bank Acct: 1110-199		530,148.98
			Less VOIDED Checks		1,636.00
			TOTAL:		528,512.98

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 07/01/13 End Date: 07/31/13

Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41537	07/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I	STATEMENT	301998	211-11-6142-00-103-3-24-0-00	10.00	
								10.00
41613	07/23/13	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#033392/A.BLEDSOE	301476	211-11-6219-01-041-3-24-0-00		45.00	
			WK#033392/L.BRYANT	301476	211-11-6219-01-041-3-24-0-00		15.00	
			WK#033394/J.JOHNSON	155290	301736	211-13-6411-00-041-3-24-0-00	45.00	
								105.00
			TOTAL - Bank Acct: 1110-211				115.00	
			Less VOIDED Checks				.00	
			TOTAL:				115.00	

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 07/01/13 End Date: 07/31/13

Page: 3

CHECKREG

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41538	07/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT 301999	240-35-6142-00-041-3-99-0-00		10.00	
			HS CAFE	STATEMENT 301999	240-35-6142-00-002-3-99-0-00		6.00	
							16.00	
41568	07/16/13	0332	HALL'S SUPER STORE, INC					
			MS LUNCH FOOD	STATEMENT 302041	240-35-6341-56-041-3-99-0-00		9.52	
							9.52	
41569	07/16/13	3204	MILK PRODUCTS, LLC - BORDEN					
			MS BREAKFAST FOOD	STATEMENT 302042	240-35-6341-55-041-3-99-0-00		186.63	
			MS LUNCH FOOD	STATEMENT 302042	240-35-6341-56-041-3-99-0-00		354.00	
							540.63	
41614	07/23/13	2604	SYSTEMS DESIGN					
			LUNCH MONEY NOW FEE	13-0456 302029	240-35-6249-00-999-3-99-0-00		60.00	
							60.00	
			TOTAL - Bank Acct: 1110-240				626.15	
			Less VOIDED Checks				.00	
			TOTAL:				626.15	

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 07/01/13 End Date: 07/31/13

Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41539	07/01/13	2749	BRITTNEY DAVIS					
			REIMBURSE/FUEL	RECEIPTS 301990	255-13-6411-00-999-3-24-0-00		91.21	
							91.21	
41554	07/10/13	1193	CTAT					
			WORKSHOP/T.EVERS	STATEMENT 302039	255-13-6411-00-999-3-24-0-00		435.00	
							435.00	
41570	07/16/13	0429	CARD SERVICE CENTER - VISA					
			HOTEL/B.DAVIS	STATEMENT 302009	255-13-6411-00-999-3-24-0-00		235.44	
							235.44	
41615	07/23/13	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#035843/A.HOOPER	155455 301584	255-13-6411-00-999-3-24-0-00		45.00	
			GT BASIC ONLINE 1,3,5	152907 301668	255-13-6411-00-999-3-24-0-00		30.00	
							75.00	
			TOTAL - Bank Acct: 1110-255				836.65	
			Less VOIDED Checks				.00	

CHECKREG

TOTAL: 836.65

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 07/01/13 End Date: 07/31/13 Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
41540	07/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START	STATEMENT	302000	419-11-6142-00-103-3-24-0-00	4.00	
						4.00		
			TOTAL - Bank Acct: 1110-419				4.00	
			Less VOIDED Checks				.00	
			TOTAL:				4.00	

WASKOM ISD 2012-13

CHECK REGISTER

Begin Date: 07/01/13 End Date: 07/31/13 Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
EP385*	07/15/13	1190	CAS INC. ADMINISTRATOR FOR TELA					
			PLAN PERIOD 12-13	WC4184	753-41-6499-00-999-3-99-0-00		34.00	
						34.00		
			TOTAL - Bank Acct: 1110-753				34.00	
			Less VOIDED Checks				34.00	
			TOTAL:				.00	
			TOTAL - ALL Checks:				531,764.78	
			Less VOIDED Checks:				1,670.00	
			TOTAL:				<u>530,094.78</u>	

10