

CHECK REGISTER

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

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38991	01/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	200806	199-11-6142-00-103-2-11-0-00	40.00	
			MS BASIC	STATEMENT	200806	199-11-6142-00-041-2-11-0-00	28.00	
			HS BASIC	STATEMENT	200806	199-11-6142-00-002-2-11-0-00	38.00	
			ES ESL	STATEMENT	200806	199-11-6142-00-103-2-25-0-00	4.00	
			ES/SCE	STATEMENT	200806	199-11-6142-00-103-2-24-0-00	8.00	
			MS/SCE	STATEMENT	200806	199-11-6142-00-041-2-24-0-00	6.00	
			ES SPEC ED	STATEMENT	200806	199-11-6142-00-103-2-23-0-00	18.00	
			MS SPEC ED	STATEMENT	200807	199-11-6142-00-041-2-23-0-00	16.00	
			HS SPEC ED	STATEMENT	200807	199-11-6142-00-002-2-23-0-00	12.00	
			HS HM	STATEMENT	200807	199-11-6142-07-002-2-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	200807	199-11-6142-08-002-2-22-0-00	8.00	
			HS VO AG	STATEMENT	200807	199-11-6142-09-002-2-22-0-00	4.00	
			LIBRARY	STATEMENT	200807	199-12-6142-00-999-2-99-0-00	8.00	
			CURRICULUM	STATEMENT	200807	199-13-6142-00-999-2-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	200808	199-23-6142-00-103-2-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	200808	199-23-6142-00-041-2-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	200808	199-23-6142-00-002-2-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	200808	199-31-6142-00-103-2-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	200808	199-31-6142-00-002-2-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	200808	199-31-6142-00-002-2-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	200808	199-41-6142-00-701-2-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	200809	199-51-6142-00-999-2-99-0-00	24.00	
			DATA PROCESSING	STATEMENT	200809	199-53-6142-00-750-2-99-0-00	4.00	
			NURSE	STATEMENT	200809	199-33-6142-00-999-2-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	200809	199-11-6142-00-002-2-31-0-00	4.00	250.00
38995	01/03/12	2565	LONGVIEW UMPIRES ASSOCIATION					
			SCRIMMAGE FEE 2012 SEASON	STATEMENT	200831	199-36-6219-00-002-2-91-0-00	100.00	100.00
38996	01/03/12	0498	RESERVE ACCOUNT					
			HS POSTAGE		200830	199-23-6399-01-002-2-99-0-00	300.00	
			MS POSTAGE		200830	199-23-6399-01-041-2-99-0-00	300.00	
			ES POSTAGE		200830	199-23-6399-01-103-2-99-0-00	300.00	
			CO POSTAGE		200830	199-41-6399-05-701-2-99-0-00	100.00	1,000.00
38997	01/03/12	2501	ROOK CONSTRUCTION					
			HYW 80 BLDG/ROOF SEALING	181563	200813	199-81-6629-00-999-2-99-0-00	1,200.00	1,200.00
38998	01/03/12	3302	TEXAS TOLLWAYS					
			TOLL FEES	STATEMENT	200826	199-41-6499-01-701-2-99-0-00	8.53	8.53
39000	01/06/12	0141	CITY OF WASKOM WATERWORKS					
			MONTHLY BILL	STATEMENT	200833	199-51-6259-00-999-2-99-0-00	653.24	653.24
39001	01/06/12	2889	DAVID ROBERTS					
			UIL STUD TRAVEL/MEALS		200862	199-11-6412-13-002-2-11-0-00	75.00	75.00
39002	01/06/12	2565	LONGVIEW UMPIRES ASSOCIATION					
			SOFTBALL OFFICIAL/2012	STATEMENT	200850	199-36-6219-00-002-2-91-0-00	50.00	50.00
39003	01/06/12	0490	PINE TREE ISD					
			UIL ENTRY FEE		200863	199-11-6412-00-002-2-11-0-00	108.00	108.00

39004	01/06/12	2075	WALMART COMMUNITY					
			HM SUPPLIES	STATEMENT	200635	199-11-6399-07-002-2-22-0-00	173.88	
			BLDG/MAINT SUPPLIES	STATEMENT	200838	199-51-6319-04-999-2-99-0-00	26.64	
			MS OAP SUPPLIES	STATEMENT	200838	199-11-6399-20-041-2-11-0-00	16.41	216.93
39007	01/11/12	0055	BAKER DISTRIBUTING COMPANY					
			2 AC UNITS	G808832	200890	199-51-6249-02-999-2-99-0-00	4,134.00	
			AC PARTS	G694848	200891	199-51-6249-02-999-2-99-0-00	237.22	
			AC UNIT	G656556	200892	199-51-6249-02-999-2-99-0-00	2,142.00	6,513.22
39008	01/13/12	1564	ALLIED WASTE SERVICES #975					
			MS/ES MONTHLY BILL	STATEMENT	200839	199-51-6259-04-999-2-99-0-00	802.94	
			HS MONTHLY BILL	STATEMENT	200839	199-51-6259-04-999-2-99-0-00	692.94	1,495.88
39009	01/13/12	0429	CARD SERVICE CENTER - VISA					
			FEES	STATEMENT	200883	199-41-6499-01-701-2-99-0-00	21.01	
			HS VO AG SUPPLIES	STATEMENT	200883	199-11-6399-09-002-2-22-0-00	86.70	
			IPAD MONTHLY/6	STATEMENT	200883	199-51-6259-01-999-2-99-0-00	151.14	
			HS ELECTRONICS	STATEMENT	200883	199-11-6399-08-002-2-22-0-00	382.54	641.39
39010	01/13/12	0246	CENTERPOINT ENERGY					
			MONTHLY BILL	STATEMENT	200864	199-51-6259-03-999-2-99-0-00	2,090.32	2,090.32
39011	01/13/12	2979	DAVID DULUDE					
			MS BB SECURITY	STATEMENT	200865	199-36-6299-01-999-2-91-0-00	50.00	50.00
39012	01/13/12	1745	DENIM & LACE PEST CONTROL					
			MONITORING	12152011	200824	199-51-6249-01-999-2-99-0-00	260.00	
			FLY MACHINES	12152011	200824	199-51-6249-01-999-2-99-0-00	80.00	
			RODENT STATIONS	12152011	200824	199-51-6249-01-999-2-99-0-00	90.00	
			ES/MS/HS LOUNGES	12292011	200899	199-51-6249-01-999-2-99-0-00	105.00	
			HS/ES CAFE	12292011	200899	199-51-6249-01-999-2-99-0-00	280.00	
			HS HM ROOM	12292011	200899	199-51-6249-01-999-2-99-0-00	70.00	
			CONCESSIONS STANDS	12292011	200899	199-51-6249-01-999-2-99-0-00	150.00	
			MS GYM/ANTS	12292011	200899	199-51-6249-01-999-2-99-0-00	20.00	
			MONITORING	12292011	200899	199-51-6249-01-999-2-99-0-00	260.00	1,315.00
39013	01/13/12	0216	EAST TEXAS SPORTS CENTER INC					
			HS VB SUPPLIES	200085	199-36-6399-11-999-2-91-0-00		1,227.25	
			HS VB SUPPLIES	200086	199-36-6399-11-999-2-91-0-00		1,559.40	
			MS VB SUPPLIES	200087	199-36-6399-16-999-2-91-0-00		732.90	
			GENERAL ATHLETIC SUPPLIES	200090	199-36-6399-03-999-2-91-0-00		2,734.85	
			GENERAL ATHLETIC SUPPLIES	200092	199-36-6399-03-999-2-91-0-00		3,231.70	
			FB SUPPLIES	200093	199-36-6399-06-999-2-91-0-00		6,749.20	
			SOCCER SUPPLIES	200095	199-36-6399-19-999-2-91-0-00		3,965.70	
			HS GIRLS BB SUPPLIES	200280	199-36-6399-10-999-2-91-0-00		2,676.15	
			HS FB SUPPLIES	200636	199-36-6399-06-999-2-91-0-00		1,361.16	
			HS BB SHIRTS	200782	199-36-6399-01-999-2-91-0-00		678.00	24,916.31
39014	01/13/12	0212	EASTEX TELEPHONE COOPERATIVE					
			MONTHLY BILL	STATEMENT	200836	199-51-6259-02-999-2-99-0-00	259.36	259.36
39015	01/13/12	3304	GARY ISD					
			B BB TOURNEY/7TH/8TH/JV	200895	199-36-6499-00-999-2-91-0-00		225.00	225.00
39016	01/13/12	1807	GARY SIGGERS					
			MS BB OFFICIAL/HARLETON	200885	199-36-6219-00-002-2-91-0-00		60.00	60.00
39017	01/13/12	1572	H & R AUTO SUPPLY					
			BUS PARTS	STATEMENT	200842	199-34-6311-38-999-2-99-0-00	327.45	327.45
39018	01/13/12	0061	LESLIE MILFORD					
			REIMBURSE/DETERGENT	RECEIPT	200869	199-36-6399-05-999-2-91-0-00	15.47	15.47
39019	01/13/12	2549	MARSHALL WELDING SUPPLY					
			HS VO AG SUPPLIES	STATEMENT	200874	199-11-6399-09-002-2-22-0-00	685.58	685.58
39020	01/13/12	1661	MCDONALDS					
			HS BB TRAVEL/MEALS	STATEMENT	200844	199-36-6412-00-002-2-91-0-00	67.08	67.08

39021	01/13/12	0759	NOLAN ALLEN						
			HS BB OFFICIAL	200880	199-36-6219-00-002-2-91-0-00		132.40		132.40
39022	01/13/12	0489	PETE MCCARTY OIL CO INC						
			MINI BUS	STATEMENT	200866	199-34-6311-35-999-2-23-0-00	400.20		
			BUSES	STATEMENT	200866	199-34-6311-37-999-2-99-0-00	2,690.11		
			OTHER VEHICLES	STATEMENT	200866	199-51-6311-00-999-2-99-0-00	1,793.40		
			AG TRUCK	STATEMENT	200866	199-51-6311-09-002-2-22-0-00	149.04		
			ATHLETIC TRAVEL	STATEMENT	200866	199-51-6311-00-002-2-99-0-AP	374.85		5,407.60
39023	01/13/12	3292	RIDDLE'S HEATING & AIR CONDITIONING						
			MAINT AGREEMENT/JAN 2012	STATEMENT	200835	199-51-6249-02-999-2-99-0-00	2,816.67		2,816.67
39024	01/13/12	0307	RIYADH ALSADI						
			HS BB SECURITY	200882	199-36-6299-01-999-2-91-0-00		90.00		90.00
39025	01/13/12	0532	ROACH PLUMBING & HEATING CO						
			ES CAFE/DISPOSAL REPAIR	51981	200840	199-51-6249-00-999-2-99-0-00	180.00		180.00
39026	01/13/12	2720	RONALD MCCOWAN						
			MS BB OFFICIAL/HARLETON	200886	199-36-6219-00-002-2-91-0-00		72.00		72.00
39027	01/13/12	1031	SETH HUBBARD						
			HS BB OFFICIAL	200879	199-36-6219-00-002-2-91-0-00		105.00		105.00
39028	01/13/12	1699	UNIFIRST HOLDINGS, L.P.						
			JANITOR SUPPLIES	STATEMENT	200861	199-51-6319-02-999-2-99-0-00	63.07		63.07
39029	01/13/12	1402	WASKOM HARDWARE & FEED						
			BLDG/MAINT SUPPLIES	STATEMENT	200875	199-51-6319-04-999-2-99-0-00	155.03		155.03
39030	01/13/12	2276	WENDY'S						
			HS B BB TRAVEL/MEALS	200893	199-36-6412-00-002-2-91-0-00		99.04		99.04
39040*	01/12/12	3304	GARY ISD						
			MS G BB TOURNEY FEE	200897	199-36-6499-00-999-2-91-0-00		150.00		150.00
39041	01/12/12	0195	JACK LEE						
			MODEL UN CONTEST/MEALS	200900	199-11-6411-15-002-2-11-0-00		130.00		130.00
39042	01/13/12	3233	KIRK CLARK						
			HS VO AG TRAVEL/MEALS	200901	199-11-6411-09-002-2-22-0-00		50.00		
			HS VO AG STUD TRAV/MEALS	200901	199-11-6412-09-002-2-22-0-00		140.00		190.00
39043	01/18/12	0728	AMERICAN ELECTRIC POWER						
			MONTHLY BILL	STATEMENT	200924	199-51-6259-02-999-2-99-0-00	13,290.82		13,290.82
39044	01/18/12	1850	CONRAD J GREENE						
			MS BB OFFICIAL/TATUM	200928	199-36-6219-00-041-2-91-0-00		74.20		74.20
39045	01/18/12	2979	DAVID DULUDE						
			HS BB SECURITY	200921	199-36-6299-01-999-2-91-0-00		50.00		
			HS BB SECURITY	200923	199-36-6299-01-999-2-91-0-00		90.00		140.00
39046	01/18/12	0350	ELYSIAN FIELDS ATHLETIC BOOSTERS						
			POWERLIFTING/STUD MEALS	STATEMENT	200935	199-36-6412-00-002-2-91-0-00	66.00		
			POWERLIFTING/COACH MEALS	STATEMENT	200935	199-36-6411-00-999-2-91-0-00	12.00		78.00
39047	01/18/12	1082	ELYSIAN FIELDS ATHLETICS						
			POWERLIFTING ENTRY FEE	STATEMENT	200934	199-36-6499-00-999-2-91-0-00	250.00		250.00
39048	01/18/12	0928	KENNETH KING						
			MS BB OFFICIAL/TATUM	200927	199-36-6219-00-041-2-91-0-00		60.00		60.00
39049	01/18/12	1359	MICHAEL STORMS						
			REIMBURSE/BB TRAV/MEALS	RECEIPT	200908	199-36-6411-00-999-2-91-0-00	15.84		15.84
39050	01/18/12	0539	SAM'S CLUB						
			BLGD/MAINT	STATEMENT	200905	199-51-6319-04-999-2-99-0-00	461.17		461.17
39051	01/18/12	2187	SUZETTE FOSTER						
			UIL TRAVEL/MEALS	200907	199-11-6412-13-002-2-11-0-00		40.00		40.00
39052	01/18/12	2385	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT						
			MEMBERSHIP DUES	STATEMENT	200929	199-36-6499-00-999-2-91-0-00	75.00		75.00
39053	01/18/12	1845	WADE YOUNGBLOOD						
			REIMBURSE/ES SUPPLIES	RECEIPTS	200919	199-11-6399-00-103-2-23-0-00	15.37		15.37

39054	01/19/12	0498	RESERVE ACCOUNT						
			HS POSTAGE	200952	199-23-6399-01-002-2-99-0-00	300.00			
			MS POSTAGE	200952	199-23-6399-01-041-2-99-0-00	300.00			
			ES POSTAGE	200952	199-23-6399-01-103-2-99-0-00	300.00			
			CO POSTAGE	200952	199-41-6399-05-701-2-99-0-00	100.00		1,000.00	
39055	01/20/12	2889	DAVID ROBERTS						
			UIL MEET TRAVEL/MEALS	200954	199-11-6412-13-002-2-11-0-00	55.00		55.00	
39056	01/20/12	0744	MICKEY RODGERS						
			REIMBURSE/COMPUTER SUPPLY	200942	199-11-6399-11-999-2-11-0-00	150.00		150.00	
39057	01/20/12	1210	ORE CITY ISD						
			UIL ENTRY FEE	200953	199-11-6412-00-002-2-11-0-00	96.00		96.00	
39059	01/24/12	2855	AAA SANITATION, INC.						
			GREASE TRAP SERVICE	656333	200918 199-51-6319-04-999-2-99-0-00	976.16		976.16	
39060	01/24/12	2441	AGILE SPORTS TECHNOLOGIES						
			BASKETBALL/INV#41144-XON4	4114439726	200845 199-36-6499-00-999-2-91-0-00	400.00			
			FOOTBALL/INV#39726-W4Z4	4114439726	200845 199-36-6499-00-999-2-91-0-00	800.00		1,200.00	
39061	01/24/12	1936	ARK-LA-TEX ELECTRIC INC.						
			RECEPTACLES/2 QUAD/1 REG	4922	200931 199-51-6249-00-999-2-99-0-00	1,700.00		1,700.00	
39062	01/24/12	2858	BEARING SERVICE & SUPPLY INC						
			VO AG SUPPLIES	06181497	200829 199-11-6399-09-002-2-22-0-00	34.31		34.31	
39063	01/24/12	0097	BOOSTER ORGANIZATION OF MCLEOD						
			HS BB TRAVEL/MEALS STATEMENT	200936	199-36-6412-00-002-2-91-0-00	98.00		98.00	
39064	01/24/12	1557	BWI-TEXARKANA						
			SB/BB FIELD TURFACE	11053610	200849 199-36-6319-00-999-2-91-0-00	1,724.61		1,724.61	
39065	01/24/12	0782	CABC						
			POWERLIFTING FEE/GIRLS	200969	199-36-6499-00-999-2-91-0-00	100.00		100.00	
39066	01/24/12	2141	CDW GOVERNMENT INC						
			COMPUTER SUPPLIES	C826678	200774 199-11-6399-11-999-2-11-0-00	4,124.20			
			COMPUTER SUPPLIES	C821560	200775 199-11-6399-11-999-2-11-0-00	244.78			
			COMPUTER SUPPLIES	C833866	200776 199-11-6399-11-999-2-11-0-00	279.84			
			COMPUTER SUPPLIES	C045424	200817 199-11-6399-11-999-2-11-0-00	43.35			
			COMPUTER SUPPLIES	ZZM5948	200818 199-11-6399-11-999-2-11-0-00	70.29			
			COMPUTER SUPPLIES	ZWW9139	200819 199-11-6399-11-999-2-11-0-00	65.56			
			COMPUTER SUPPLIES	ZWX1558	200820 199-11-6399-11-999-2-11-0-00	51.76		4,879.78	
39067	01/24/12	2213	CESAR CHAPA						
			HS BB FIELD CONCRETE	915994	200922 199-81-6629-02-999-2-99-0-00	6,000.00		6,000.00	
39068	01/24/12	2027	CEV MULTIMEDIA						
			HS VO AG SUPPLIES	070541	200964 199-11-6399-09-002-2-22-0-00	195.00		195.00	
39069	01/24/12	0131	CHEM-SERV						
			MS GYM FLOOR	084885	200843 199-51-6249-00-999-2-99-0-00	1,095.00			
			HS GYM FLOOR	084885	200843 199-51-6249-00-999-2-99-0-00	2,545.00			
			JANITOR SUPPLIES	085223	200920 199-51-6319-02-999-2-99-0-00	2,255.25		5,895.25	
39070	01/24/12	2901	CINTAS CORPORATION #547						
			ES/MS MATS	547507165	200823 199-51-6259-05-999-2-99-0-00	349.23			
			HS MATS/MONTHLY	547508563	200870 199-51-6259-05-999-2-99-0-00	304.22		653.45	
39071	01/24/12	0260	CITIZENS NATIONAL BANK						
			INTERNET CASH MGM FEE	DEC2011	200877 199-41-6499-01-701-2-99-0-00	20.50		20.50	
39072	01/24/12	0140	CITY OF WASKOM						
			RESOURCE OFFICER/JAN 2012 STATEMENT	200834	199-11-6219-00-999-2-11-0-00	2,065.84		2,065.84	
39073	01/24/12	2554	CODY NOLAN						
			HS BB OFFICIAL/HARLETON	200939	199-36-6219-00-002-2-91-0-00	75.00		75.00	
39074	01/24/12	0513	COMPLETE BUSINESS SYSTEMS						
			CURRICULUM SUPPLIES	398103/206	200375 199-13-6399-00-999-2-99-0-00	185.00			
			ES SUPPLIES	398366	200867 199-11-6399-00-103-2-11-0-00	230.00		415.00	

39075	01/24/12	2979	DAVID DULUDE						
			MS BB SECURITY	200959	199-36-6299-01-999-2-91-0-00	50.00		50.00	
39076	01/24/12	1745	DENIM & LACE PEST CONTROL						
			MONITORING	01122012	200910 199-51-6249-01-999-2-99-0-00	260.00			
			FLY MACHINES	01122012	200910 199-51-6249-01-999-2-99-0-00	80.00			
			RODENT STATIONS	01122012	200910 199-51-6249-01-999-2-99-0-00	90.00		430.00	
39077	01/24/12	3093	DONNA CROCKER						
			MS STAFF TRAV/DRAMA CONF	200940	199-11-6411-00-041-2-11-0-00	100.00		100.00	
39078	01/24/12	1236	DRAMATISTS PLAY SERVICE						
			HS OAP SUPPLIES	186156	200784 199-11-6399-20-002-2-11-0-00	162.98		162.98	
39079	01/24/12	3135	EAST TEXAS ALARM, INC.						
			HS FIRE ALARM	553497	200873 199-51-6249-03-999-2-99-0-00	22.00			
			MS FIRE ALARM	553497	200873 199-51-6249-03-999-2-99-0-00	22.00		44.00	
39080	01/24/12	0216	EAST TEXAS SPORTS CENTER INC						
			MS G BB SUPPLIES	204454	200916 199-36-6399-10-999-2-91-0-00	432.60			
			HS BASEBALL/BAT	205759	200917 199-36-6399-07-002-2-91-0-00	189.75			
			HS VB SUPPLIES	202731	200926 199-36-6399-11-999-2-91-0-00	104.85		727.20	
39081	01/24/12	0303	ED MAGEE						
			HS SOCCER OFFICIAL	200957	199-36-6219-00-002-2-91-0-00	180.98		180.98	
39082	01/24/12	1082	ELYSIAN FIELDS ATHLETICS						
			POWERLIFTING MEET/GIRLS	200971	199-36-6499-00-999-2-91-0-00	160.00		160.00	
39083	01/24/12	0264	FLATT STATIONERS INC						
			HS GCS SUPPLIES	285365-00	200785 199-11-6399-00-002-2-24-0-00	148.87		148.87	
39084	01/24/12	0108	GEORGE SHANKLE						
			HS BB OFFICIAL/HARLETON	200937	199-36-6219-00-002-2-91-0-00	122.80		122.80	
39085	01/24/12	1418	GOFF & HERRINGTON, P.C.						
			AUDIT SERVICES STATEMENT	200832	199-41-6212-00-701-2-99-0-00	12,200.00		12,200.00	
39086	01/24/12	0344	HARRISON COUNTY PLAN A CO-OP						
			BASIC SUPPORT/JAN 2012	01/2012/05	200876 199-93-6492-00-999-2-23-0-00	11,461.70		11,461.70	
39087	01/24/12	1393	HENSLEE SCHWARTZ, LLP						
			LEGAL FEES	80601	200911 199-41-6211-00-701-2-99-0-00	1,345.50		1,345.50	
39088	01/24/12	0352	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC						
			MS CAFE/DISPOSAL REPAIR	30252440	200822 199-51-6249-00-999-2-99-0-00	144.50		144.50	
39089	01/24/12	3293	JIM HARGETT						
			HS BB SECURITY	200972	199-36-6299-01-999-2-91-0-00	50.00		50.00	
39090	01/24/12	0931	JOHNNY FOBBS						
			MS BB OFFICIAL	200962	199-36-6219-00-041-2-91-0-00	77.75		77.75	
39091	01/24/12	0928	KENNETH KING						
			MS BB OFFICIAL	200963	199-36-6219-00-041-2-91-0-00	60.00		60.00	
39092	01/24/12	0691	KMHT - ACCOUNTS RECEIVABLE						
			SCHOOL PACKAGE/JAN 2012	STATEMENT	200837 199-36-6299-02-999-2-91-0-00	250.00		250.00	
39093	01/24/12	0400	LAKESHORE LEARNING MATERIALS						
			ES SUPPLIES	3320611211	200666 199-11-6399-00-103-2-11-0-00	57.39		57.39	
39094	01/24/12	1135	LOWE'S BUSINESS ACCT/GEMB						
			BLDG/MAINT SUPPLIES	STATEMENT	200915 199-51-6319-04-999-2-99-0-00	278.40			
			VO AG SUPPLIES	STATEMENT	200915 199-11-6399-09-002-2-22-0-00	158.42		436.82	
39095	01/24/12	0421	MARSHALL ISD						
			POWERLIFTING FEE/BOYS	200970	199-36-6499-00-999-2-91-0-00	275.00		275.00	
39096	01/24/12	0426	MARSHALL TIRE CENTER						
			AG TRUCK/ROTATION	0266343	200827 199-51-6311-09-002-2-22-0-00	15.00		15.00	
39097	01/24/12	3200	MARTIN LATHAM						
			HS BB SECURITY	200973	199-36-6299-01-999-2-91-0-00	120.00		120.00	
39098	01/24/12	0647	MICHAEL SULLIVAN						
			DRAMA CONVENTION/MEALS	200898	199-11-6399-20-002-2-11-0-00	200.00		200.00	

39099	01/24/12	2144	NATHAN FEARS							
			HS COACHES TRAVEL/MEALS	200968	199-36-6411-00-999-2-91-0-00	10.00				
			HS GIRLS TRAVEL/MEALS	200968	199-36-6412-00-002-2-91-0-00	20.00			30.00	
39100	01/24/12	0491	PITNEY BOWES							
			POSTAGE METER LEASE STATEMENT	200950	199-41-6269-01-701-2-99-0-00	552.00			552.00	
39101	01/24/12	1297	PLILER INTERNATIONAL/TWIN STATE TRUCKS							
			BUS PARTS	310846	200887 199-34-6311-38-999-2-99-0-00	284.55				
			BUS PARTS	311158	200933 199-34-6311-38-999-2-99-0-00	79.88			364.43	
39102	01/24/12	0139	PROMAXIMA							
			WEIGHT ROOM	53684	200906 199-81-6629-00-999-2-99-0-00	2,362.00			2,362.00	
39103	01/24/12	0532	ROACH PLUMBING & HEATING CO							
			ES CAFE/FLOOR DRAINS	52102	200930 199-51-6249-00-999-2-99-0-00	135.00				
			HS GYM LOCKER ROOM	52124	200966 199-51-6249-00-999-2-99-0-00	3,212.80				
			ES SEWER LINE/LIFT STAT	52168	200967 199-51-6249-00-999-2-99-0-00	890.00			4,237.80	
39104	01/24/12	2720	RONALD MCCOWAN							
			HS BB OFFICIAL/HARLETON	200938	199-36-6219-00-002-2-91-0-00	92.00			92.00	
39105	01/24/12	3276	S & R CONSTRUCTION							
			BASEBALL FIELD/SAND/TSOIL	8296	200878 199-36-6319-00-999-2-91-0-00	350.00			350.00	
39106	01/24/12	2370	SFA CAREER SERVICES/JENNY DAVIS							
			JOB FAIR FEE	200909	199-23-6411-00-002-2-99-0-00	125.00			125.00	
39107	01/24/12	0564	SHERWIN-WILLIAMS COMPANY							
			BLDG/MAINT SUPPLIES	6520-3	200841 199-51-6319-04-999-2-99-0-00	140.30			140.30	
39108	01/24/12	1616	SHOWBOARDS							
			MS SCIENCE SUPPLIES	140992	200868 199-11-6399-21-041-2-11-0-00	238.50			238.50	
39109	01/24/12	0863	STEVE GIBBS							
			HS SOCCER OFFICIAL	200956	199-36-6219-00-002-2-91-0-00	165.40			165.40	
39110	01/24/12	3156	TENAHA INDEPENDENT SCHOOL DISTRICT							
			MS BB TRAVEL/MEALS STATEMENT	200948	199-36-6412-00-041-2-91-0-00	85.00				
			BB TOURNEY FEES STATEMENT	200948	199-36-6499-00-999-2-91-0-00	150.00			235.00	
39111	01/24/12	1497	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING							
			GIRLS MEMBERSHIP DUES	200955	199-36-6499-00-999-2-91-0-00	75.00			75.00	
39112	01/24/12	2119	THE LAB							
			ATHLETIC DRUG SCREENS/21	13547	200949 199-36-6299-07-999-2-91-0-00	294.00			294.00	
39113	01/24/12	3280	THIRTYSEVEN4, LLC							
			ANTIVIRUS RENEWAL/YEARLY	012012-261	200941 199-11-6299-03-999-2-11-0-00	2,303.00			2,303.00	
39114	01/24/12	3303	TSA CONSULTING GROUP, INC.							
			MONTHLY FEE	1	200828 199-41-6499-01-701-2-99-0-00	50.00			50.00	
39115	01/24/12	2276	WENDY'S							
			HS B BB MEALS RECEIPT	200814	199-36-6412-00-002-2-91-0-00	113.55				
			HS B BB MEALS RECEIPT	200815	199-36-6412-00-002-2-91-0-00	93.28			206.83	
39116	01/24/12	1803	WENGER CORP/NW 7896							
			PHASE 4/PHASE 5 BANDHALL	624709	200660 199-81-6629-00-999-2-99-0-00	5,407.00			5,407.00	
39117	01/24/12	1419	XEROX CORPORATION							
			ES COPIER/DEC	059246259	200943 199-11-6269-00-103-2-11-0-00	479.91				
			HS LIB COPIER/DEC	059246262	200944 199-12-6249-00-999-2-99-0-00	173.74				
			CO COPIER MONTHLY/DEC	059246260	200945 199-41-6269-00-701-2-99-0-00	308.90				
			HS COPIER MONTHLY/DEC	059246258	200946 199-11-6269-00-002-2-11-0-00	479.91				
			MS COPIER MONTHLY/DEC	059246261	200947 199-11-6269-00-041-2-11-0-00	479.91			1,922.37	
39120	01/26/12	1521	HILTON							
			MID WINTER CONF/J.COX	200975	199-41-6411-00-702-2-99-0-00	1,026.03			1,026.03	
39121	01/26/12	0996	HOUSTON HYATT REGENCY							
			M.SULLIVAN/TRAVEL/DRAMA	200976	199-11-6411-02-002-2-11-0-BD	556.11				
			P.SULLIVAN/TRAVEL/DRAMA	200976	199-11-6399-20-002-2-11-0-00	278.06				
			D.CROCKER/TRAVEL/DRAMA	200976	199-11-6399-20-041-2-11-0-00	278.05			1,112.22	

39122	01/26/12	3233	KIRK CLARK						
			FT WORTH STEER SHOW/MEALS RECEIPTS	200974	199-11-6411-09-002-2-22-0-00			125.00	
			FT WORTH HEIFER SHOW/MEAL RECEIPTS	200974	199-11-6411-09-002-2-22-0-00			125.00	
			FT WORTH TRAVEL/FUEL RECEIPTS	200974	199-51-6311-09-002-2-22-0-00			129.36	379.36
39123	01/26/12	1204	THE FOWLER LAW FIRM, P.C.						
			LEGAL SERVICES	18111	200977	199-41-6211-00-701-2-99-0-00		227.25	227.25
39124	01/30/12	1286	LAQUINTA						
			K.CLARK/FT WORTH STEER	201008	199-11-6411-09-002-2-22-0-00			391.00	391.00
39125	01/30/12	3292	RIDDLE'S HEATING & AIR CONDITIONING						
			3 TON/3 PHASE A/C/MS	3128	201007	199-51-6249-02-999-2-99-0-00		1,250.00	1,250.00

TOTAL - Bank Acct: 1110-199 146,105.85

 Less VOIDED Checks 150.00

 TOTAL: 145,955.85

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38992	01/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I STATEMENT	200810	211-11-6142-00-103-2-24-0-00		6.00	6.00

TOTAL - Bank Acct: 1110-211 6.00

 Less VOIDED Checks .00

 TOTAL: 6.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38993	01/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE STATEMENT	200811	240-35-6142-00-041-2-99-0-00		2.00	
			HS CAFE STATEMENT	200811	240-35-6142-00-002-2-99-0-00		6.00	8.00
39005	01/06/12	0357	LYNN HORNADAY					
			WORKSHOP TRAVEL/MEALS	200852	240-35-6411-00-999-2-99-0-00		50.00	50.00
39006	01/06/12	0522	MALINDA REAMER					
			WORKSHOP TRAVEL/MEALS	200851	240-35-6411-00-999-2-99-0-00		50.00	50.00
39031	01/13/12	3129	BLUE BELL CREAMERIES					
			MS LUNCH FOOD STATEMENT	200854	240-35-6341-56-041-2-99-0-00		185.40	185.40
39032	01/13/12	0429	CARD SERVICE CENTER - VISA					
			CERT FOOD MANAGER CLASS STATEMENT	200884	240-35-6411-00-999-2-99-0-00		125.00	
			CERT FOOD MANAGER CLASS STATEMENT	200884	240-35-6411-00-999-2-99-0-00		125.00	250.00
39033	01/13/12	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD STATEMENT	200856	240-35-6341-55-002-2-99-0-00		17.28	
			MS BREAKFAST FOOD STATEMENT	200856	240-35-6341-55-041-2-99-0-00		147.31	
			HS LUNCH FOOD STATEMENT	200856	240-35-6341-56-002-2-99-0-00		40.32	
			MS LUNCH FOOD STATEMENT	200856	240-35-6341-56-041-2-99-0-00		343.73	548.64
39034	01/13/12	0332	HALL'S SUPER STORE, INC					
			HS LUNCH FOOD STATEMENT	200857	240-35-6341-56-002-2-99-0-00		33.01	
			MS LUNCH FOOD STATEMENT	200857	240-35-6341-56-041-2-99-0-00		81.67	114.68

39035	01/13/12	0397	KIRBY RESTAURANT SUPPLY						
			MS NON FOOD STATEMENT	200858	240-35-6342-00-041-2-99-0-00		193.86		193.86
39036	01/13/12	2824	LABATT FOOD SERVICE						
			HS BREAKFAST FOOD STATEMENT	200859	240-35-6341-55-002-2-99-0-00		215.21		
			MS BREAKFAST FOOD STATEMENT	200859	240-35-6341-55-041-2-99-0-00		905.54		
			HS LUNCH FOOD STATEMENT	200859	240-35-6341-56-002-2-99-0-00		990.01		
			MS LUNCH FOOD STATEMENT	200859	240-35-6341-56-041-2-99-0-00		2,525.17		
			HS NON FOOD STATEMENT	200859	240-35-6342-00-002-2-99-0-00		40.71		
			MS NON FOOD STATEMENT	200859	240-35-6342-00-041-2-99-0-00		197.99		4,874.63
39037	01/13/12	3204	MILK PRODUCTS, LLC - BORDEN						
			HS BREAKFAST FOOD STATEMENT	200855	240-35-6341-55-002-2-99-0-00		293.52		
			MS BREAKFAST FOOD STATEMENT	200855	240-35-6341-55-041-2-99-0-00		1,127.68		
			HS LUNCH FOOD STATEMENT	200855	240-35-6341-56-002-2-99-0-00		565.49		
			MS LUNCH FOOD STATEMENT	200855	240-35-6341-56-041-2-99-0-00		2,044.25		4,030.94
39038	01/13/12	2604	SYSTEMS DESIGN						
			LUNCH MONEY NOW FEES	11-1130	200872 240-35-6249-00-999-2-99-0-00		40.00		40.00
39039	01/13/12	1699	UNIFIRST HOLDINGS, L.P.						
			HS NON FOOD STATEMENT	200860	240-35-6342-00-002-2-99-0-00		41.28		
			MS NON FOOD STATEMENT	200860	240-35-6342-00-041-2-99-0-00		96.35		137.63
39126	01/30/12	3292	RIDDLE'S HEATING & AIR CONDITIONING						
			ES/MS FREEZER PARTS/LABOR	3127	201006 240-35-6342-00-041-2-99-0-00		4,800.00		4,800.00

Less VOIDED Checks

TOTAL:

15,283.78

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39118	01/24/12	0743	JENNIFER WILKES					
			REIMBURSE/PARA PROF CERT RECEIPT	200958	255-13-6219-01-999-2-24-0-00		32.00	32.00
39119	01/24/12	0525	REGION VII EDUCATION SERVICE CENTER					
			WK#028073/J.WEST	129286	200546 255-13-6411-00-999-2-24-0-00		20.00	
			WK#029390/J.WEST	125128	200706 255-13-6411-00-999-2-24-0-00		55.00	75.00
			TOTAL - Bank Acct: 1110-255					107.00

Less VOIDED Checks

TOTAL:

107.00

.00

107.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39058	01/20/12	0961	TEXAS COMPUTER EDUCATION ASSC					
			TCEA CONVENTION/10 @ 277 STATEMENT	200951	262-11-6219-00-002-2-22-0-00		2,770.00	2,770.00
			TOTAL - Bank Acct: 1110-262					2,770.00

Less VOIDED Checks

TOTAL:

2,770.00

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2,770.00

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CHECK REGISTER

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38994	01/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START STATEMENT	200812		419-11-6142-00-103-2-24-0-00	4.00	4.00
38999	01/03/12	0291	WASKOM ISD LUNCH FUND					
			HEADSTART TEACHERS MEALS	200821		419-11-6399-00-103-2-24-0-00	117.00	117.00
TOTAL - Bank Acct: 1110-419							121.00	
Less VOIDED Checks							.00	
TOTAL:							121.00	
TOTAL - ALL Checks:						164,393.63		
Less VOIDED Checks:						150.00		
TOTAL:						164,243.63		