

CHECKREGfor sept

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 08/01/12 End Date: 08/31/12

Page: 1

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39887	08/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
		ES BASIC	STATEMENT 201895	199-11-6142-00-103-2-11-0-00			36.50	
		MS BASIC	STATEMENT 201895	199-11-6142-00-041-2-11-0-00			28.00	
		HS BASIC	STATEMENT 201895	199-11-6142-00-002-2-11-0-00			36.00	
		ES ESL	STATEMENT 201895	199-11-6142-00-103-2-25-0-00			4.00	
		ES/SCE	STATEMENT 201895	199-11-6142-00-103-2-24-0-00			6.00	
		MS/SCE	STATEMENT 201895	199-11-6142-00-041-2-24-0-00			6.00	
		ES SPEC ED	STATEMENT 201895	199-11-6142-00-103-2-23-0-00			18.00	
		MS SPEC ED	STATEMENT 201896	199-11-6142-00-041-2-23-0-00			12.00	
		MS SPEC ED	STATEMENT 201896	199-11-6142-00-002-2-23-0-00			12.00	
		HS HM	STATEMENT 201896	199-11-6142-07-002-2-22-0-00			2.00	
		HS ELECTRONICS	STATEMENT 201896	199-11-6142-08-002-2-22-0-00			8.00	
		HS VO AG	STATEMENT 201896	199-11-6142-09-002-2-22-0-00			4.00	
		LIBRARY	STATEMENT 201896	199-12-6142-00-999-2-99-0-00			8.00	
		CURRICULUM	STATEMENT 201896	199-13-6142-00-999-2-99-0-00			2.00	
		ES PRINCIPAL	STATEMENT 201897	199-23-6142-00-103-2-99-0-00			4.00	
		MS PRINCIPAL	STATEMENT 201897	199-23-6142-00-041-2-99-0-00			4.00	
		HS PRINCIPAL	STATEMENT 201897	199-23-6142-00-002-2-99-0-00			6.00	
		ES COUNSELOR	STATEMENT 201897	199-31-6142-00-103-2-99-0-00			1.00	
		MS COUNSELOR	STATEMENT 201897	199-31-6142-00-041-2-99-0-00			1.00	
		HS COUNSELOR	STATEMENT 201897	199-31-6142-00-002-2-99-0-00			2.00	
		CO SUPT & SEC	STATEMENT 201897	199-41-6142-00-701-2-99-0-00			4.00	
		ALL MAINT/CUSTOD	STATEMENT 201898	199-51-6142-00-999-2-99-0-00			24.00	
		DATA PROCESSING	STATEMENT 201898	199-53-6142-00-750-2-99-0-00			4.00	
		NURSE	STATEMENT 201898	199-33-6142-00-999-2-99-0-00			2.00	
		HS ALLOTMENT	STATEMENT 201898	199-11-6142-00-002-2-31-0-00			4.00	238.50
39891	08/06/12	0141	CITY OF WASKOM WATERWORKS					
		MONTHLY BILL	STATEMENT 201922	199-51-6259-00-999-2-99-0-00			2,886.28	
39892	08/06/12	0626	TEXAS HIGH SCHOOL COACHES ASSOC.					
		COACHES MEMBERSHIP FEES/7	201910	199-36-6411-00-999-2-91-0-00			280.00	
39893	08/06/12	2075	WALMART COMMUNITY					
		HM SUPPLIES	STATEMENT 201740	199-11-6399-07-002-2-22-0-00			852.08	
39895	08/06/12	3142	MARSHALL FORD LINCOLN MERCURY					
		AG TRUCK ALIGNMENT/BALANC	148899	201903	199-11-6311-09-002-2-22-0-00		151.95	
39896	08/13/12	3240	TESS'S GROCERY					
		INSPECTION/3 VEHICLES	148445C	201904	199-51-6311-00-999-2-99-0-00		721.01	
39897	08/13/12	3209	WAIVER OFFICER-UJL					
		WAIVER FEE/W.MCKNIGHT III	201925	199-51-6249-11-999-2-99-0-00			43.50	
39903	08/14/12	1564	ALLIED WASTE SERVICES #975					
		MS/ES MONTHLY	STATEMENT 201918	199-51-6259-04-999-2-99-0-00			802.94	
		MS MONTHLY	STATEMENT 201918	199-51-6259-04-999-2-99-0-00			692.94	
39904	08/14/12	0728	AMERICAN ELECTRIC POWER					

MONTHLY BILL	STATEMENT	201947	199-51-6259-02-999-2-99-0-00	13,445.93	CHECKREGfor sept	13,445.93
39905 08/14/12 1936 ARK-LA-TEX ELECTRIC INC.	STATEMENT	201911	199-51-6249-00-999-2-99-0-00	642.66		
BB FIELD ELECTRICAL WORK 5401		201911	199-51-6249-00-999-2-99-0-00	673.75		
SB FIELD ELECTRICAL WORK 5401		201888	199-51-6249-00-999-2-99-0-00	523.23		
39906 08/14/12 3217 AUSTIN TURF & TRACTOR		201952	199-51-6319-04-999-2-99-0-00	171.00		
PIN & LIFT ARM/TURF MOWER 755299		201876	199-11-6399-09-002-2-22-0-00	225.26		
39907 08/14/12 2655 BOSSIER POWER EQUIPMENT	STATEMENT	201919	199-51-6259-01-999-2-99-0-00	167.34		
LAWN MOWER/PARTS/REPAIR		201919	199-51-6311-09-002-2-22-0-00	414.65		
39908 08/14/12 0029 BRYANTS SMALL ANIMAL EQUIPMENT	STATEMENT	201919	199-11-6411-02-002-2-11-0-BD	779.64		
VO AG SUPPLIES 829240		201887	199-51-6249-00-999-2-99-0-00	1,248.75		
39909 08/14/12 0429 CARD SERVICE CENTER - VISA		201932	199-51-6259-03-999-2-99-0-00	286.02		
IPAD MONTHLY/6		201886	199-51-6249-01-999-2-99-0-00	260.00		
39910 08/14/12 0495 CARRUTH NURSERY, INC	STATEMENT	201930	199-51-6259-02-999-2-99-0-00	362.83		
BAND DIRECTOR TRAVEL		201879	199-13-6399-00-999-2-99-0-00	144.14		
39911 08/14/12 0246 CENTERPOINT ENERGY		201913	199-34-6311-38-999-2-99-0-00	323.95		
MONTHLY BILL		201942	199-36-6499-00-999-2-91-0-00	225.00		
39912 08/14/12 1745 DENIM & LACE PEST CONTROL		201886	199-51-6249-01-999-2-99-0-00	260.00		
MONITORING 07242012		201886	199-51-6249-01-999-2-99-0-00	250.00		
39913 08/14/12 0212 EASTEX TELEPHONE COOPERATIVE		201930	199-51-6259-02-999-2-99-0-00	362.83		
ANT TREATMENTS 07242012		201879	199-13-6399-00-999-2-99-0-00	144.14		
39914 08/14/12 0264 FLATT STATIONERS INC		201913	199-34-6311-38-999-2-99-0-00	323.95		
MONTHLY BILL		201942	199-36-6499-00-999-2-91-0-00	225.00		
39915 08/14/12 1572 H & R AUTO SUPPLY		201915	199-11-6399-09-002-2-22-0-00	92.50		
CURRICULUM SUPPLIES 203218-00		201926	199-51-6311-00-002-2-99-0-BD	94.00		
39916 08/14/12 0339 HAWKINS ATHLETIC BOOSTER CLUB		201912	199-51-6311-00-999-2-99-0-00	4,037.88		
STATEMENT		201943	199-51-6249-02-999-2-99-0-00	2,816.67		
39917 08/14/12 2549 MARSHALL WELDING SUPPLY		201889	199-51-6249-00-999-2-99-0-00	1,439.50		
VO AG SUPPLIES		201890	199-51-6249-00-999-2-99-0-00	2,639.50		
39918 08/14/12 0647 MICHAEL SULLIVAN		201891	199-51-6249-00-999-2-99-0-00	1,245.25		
REIMBURSE/FUEL/CONF RECEIPT		201917	199-51-6249-00-999-2-99-0-00	1,600.29		
39919 08/14/12 0489 PETE MCCARTY OIL CO INC		201917	199-51-6249-00-999-2-99-0-00	320.00		
OTHER VEHICLES		201935	199-51-6249-00-999-2-99-0-00	666.50		
39920 08/14/12 3292 RIDDLE'S HEATING & AIR CONDITIONING		201916	199-51-6249-00-999-2-99-0-00	944.04		
MAINT AGREEMENT/AUG 2012		201954	199-51-6319-04-999-2-99-0-00	389.94		
39921 08/14/12 0532 ROACH PLUMBING & HEATING CO		201914	199-51-6249-00-999-2-99-0-00	448.83		
BB FIELD LABOR/SPRINKLER 53835		201906	199-36-6299-00-999-2-91-0-00	2,400.00		
39922 08/14/12 0489 PETE MCCARTY OIL CO INC		201916	199-51-6249-00-999-2-99-0-00	944.04		
STATEMENT		201935	199-51-6249-00-999-2-99-0-00	666.50		
39923 08/14/12 1857 WASKOM ATHLETIC BOOSTER CLUB		201916	199-51-6249-00-999-2-99-0-00	944.04		
SB FIELD LABOR/SPRINKLER 53833		201954	199-51-6319-04-999-2-99-0-00	389.94		
39924 08/14/12 1402 WASKOM HARDWARE & FEED		201914	199-51-6249-00-999-2-99-0-00	448.83		
VALVE/HYDRANT/LABOR 53831		201917	199-51-6249-00-999-2-99-0-00	320.00		
39925 08/14/12 1162 WASKOM VOLUNTEER FIRE DEPT		201935	199-51-6249-00-999-2-99-0-00	666.50		
HS VALVE REPAIR 53947		201916	199-51-6249-00-999-2-99-0-00	944.04		
39926 08/14/12 1419 XEROX CORPORATION		201916	199-51-6249-00-999-2-99-0-00	944.04		
REIMBURSE/CONC STAND EQU RECEIPT		201954	199-51-6319-04-999-2-99-0-00	389.94		
39927 08/14/12 1162 WASKOM VOLUNTEER FIRE DEPT		201914	199-51-6249-00-999-2-99-0-00	448.83		
AMBULANCE SERVICE/2012-13		201906	199-36-6299-00-999-2-91-0-00	2,400.00		
39928 08/14/12 1419 XEROX CORPORATION		201916	199-51-6249-00-999-2-99-0-00	944.04		

CHECKREGfor sept

MS COPIER/JULY 2012	063049217	201936	199-11-6269-00-041-2-11-0-00	479.91
HS COPIER/JULY 2012	063049214	201937	199-11-6269-00-002-2-11-0-00	479.91
CO COPIER/JULY 2012	063049216	201938	199-41-6269-00-701-2-99-0-00	308.90
ES COPIER/JULY 2012	063049215	201939	199-11-6269-00-103-2-11-0-00	479.91
HS LIB COPIER/JULY 2012	063049218	201940	199-12-6249-00-999-2-99-0-00	173.74
39930 08/16/12 3292 RIDDLE'S HEATING & AIR CONDITIONING				
3 1/2 TON UNIT/ES OFFICE	3036	201958	199-51-6249-02-999-2-99-0-00	3,400.00
39931 08/22/12 0539 SAM'S CLUB				
MEMBERSHIP DUES	STATEMENT	201953	199-41-6499-01-701-2-99-0-00	70.00
39934 08/22/12 2441 AGILE SPORTS TECHNOLOGIES				
HS FB SUPPLIES	90336-Q6Q4	201956	199-36-6399-06-999-2-91-0-00	308.00
39935 08/22/12 2141 CDW GOVERNMENT INC				
MICROSOFT ANNUAL RENEWAL		201963	199-11-6399-12-999-2-22-0-00	16,740.00
39936 08/22/12 0131 CHEM-SERV				
JANITOR SUPPLIES	087970	201892	199-51-6319-02-999-2-99-0-00	518.65
MS GYM FLOOR	086978	201921	199-51-6249-00-999-2-99-0-00	1,095.00
HS GYM FLOOR	086978	201921	199-51-6249-00-999-2-99-0-00	3,295.00
JANITOR SUPPLIES	88199	201950	199-51-6319-02-999-2-99-0-00	2,593.90 /
39937 08/22/12 0140 CITY OF WASKOM				
RESOURCE OFFICER/AUG 2012	STATEMENT	201931	199-11-6219-00-999-2-11-0-00	2,065.80
39938 08/22/12 3150 CLASSROOMFURNITURE.COM				
MS STUDENT DESKS	417060	201877	199-11-6639-00-999-2-11-0-00	2,357.35
MS STUDENT DESKS	417060	201877	199-23-6639-00-041-2-99-0-00	774.98
39939 08/22/12 2300 COOLE SCHOOL				
ES SUPPLIES	121620	201654	199-11-6499-03-103-2-11-0-00	614.00
39940 08/22/12 0666 COX FIRE AND SAFETY INC				
ANNUAL INSPECTION	20556	201929	199-51-6249-00-999-2-99-0-00	1,948.50
39941 08/22/12 1597 DEALERS ELECTRICAL SUPPLY				
BLDG/MAINT SUPPLIES	794725-00	201951	199-51-6319-04-999-2-99-0-00	162.68
39942 08/22/12 1745 DENIM & LACE PEST CONTROL				
MONITORING	08152012	201968	199-51-6249-01-999-2-99-0-00	260.00
FLY MACHINES	08152012	201968	199-51-6249-01-999-2-99-0-00	80.00
RODENT STATIONS	08152012	201968	199-51-6249-01-999-2-99-0-00	90.00
HS CAFE/CLOSE/TE ROOM	08152012	201968	199-51-6249-01-999-2-99-0-00	170.00
LOUNGE/HM ROOM	08152012	201968	199-51-6249-01-999-2-99-0-00	105.00
ES/CAFE DINING	08152012	201968	199-51-6249-01-999-2-99-0-00	140.00
HS CONCESSION STAND	08152012	201968	199-51-6249-01-999-2-99-0-00	50.00
39943 08/22/12 3135 EAST TEXAS ALARM, INC.				
HS FIRE ALARM	599590	201934	199-51-6249-03-999-2-99-0-00	22.00
MS FIRE ALARM	599590	201934	199-51-6249-03-999-2-99-0-00	22.00
39944 08/22/12 2756 EAST TEXAS FOOTBALL CHAPTER TASO/B,SELP				
FB SCRIMMAGE FEE	STATEMENT	201969	199-36-6219-00-002-2-91-0-00	125.00
39945 08/22/12 0264 FLATT STATIONERS INC				
CO SUPPLIES	204188-00	201907	199-41-6399-00-701-2-99-0-00	469.66
39946 08/22/12 0426 GATEWAY TIRE & SERVICE CENTER				
2009 VAN/BALANCE TIRES	1500924802	201948	199-51-6249-00-999-2-99-0-00	30.00
39947 08/22/12 0414 GRIGGS ENTERPRISES INC				
HS VB MEALS	W-68	201967	199-36-6412-00-002-2-91-0-00	84.64
39948 08/22/12 1393 HENSLEE SCHWARTZ, LLP				
SCHOOL PREVENTIVE LAW	83843	201920	199-41-6499-01-701-2-99-0-00	695.00
39949 08/22/12 1135 LOWE'S BUSINESS ACCT/GEMB				
BLDG/MAINT SUPPLIES	STATEMENT	201941	199-51-6319-04-999-2-99-0-00	376.47
39950 08/22/12 0357 LYNN HORNADAY				

		CHECKREGfor sept		
39951	08/22/12 2398 MCDONALD'S OF LONGVIEW	201973	199-13-6399-00-999-2-99-0-00	28.34
	REIMBURSE/BREAKFAST SUPPL RECEIPT			
	HS VB MEALS	20606	201955 199-36-6412-00-002-2-91-0-00	40.13
39952	08/22/12 1428 MOORE SUPPLY COMPANY	1711271	201960 199-51-6319-04-999-2-99-0-00	220.74
	BLDG/MAINT SUPPLIES			
39953	08/22/12 0770 NANTZE ELECTRIC COMPANY, INC.	27588	201962 199-51-6249-00-999-2-99-0-00	200.00
	GENERATOR MAINT			
39954	08/22/12 0869 PRO TURF/RANDY STEPHENS	121	201961 199-36-6319-01-999-2-91-0-00	1,875.00
	HS FB FIELD POST EMERGENT			
39955	08/22/12 0525 REGION VII EDUCATION SERVICE CENTER	141061	201977 199-34-6499-00-999-2-99-0-00	150.00
	BUS DRIVING/L.JONES			
	BUS DRIVING/M.TOUCHSTONE	141147	201863 199-34-6499-00-999-2-99-0-00	160.00
	BUS DRIVING/D.SWAIM	141112	201949 199-34-6499-00-999-2-99-0-00	150.00
	BUS DRIVER MANUAL/L.JONES	143079	201965 199-34-6499-00-999-2-99-0-00	10.00
39956	08/22/12 3320 RICOH USA, INC.	5023491409	201971 199-11-6269-01-002-2-11-0-00	53.60
	HS RISO 07/19-08/18			
	MS RISO 07/19-08/18	5023491409	201971 199-11-6269-01-041-2-11-0-00	53.60
	ES RISO 07/19-08/18	5023491409	201971 199-11-6269-01-103-2-11-0-00	53.60
	HS RISO 06/19-07/18	5023105707	201972 199-11-6269-01-002-2-11-0-00	53.60
	MS RISO 06/19-07/18	5023105707	201972 199-11-6269-01-041-2-11-0-00	53.60
	ES RISO 06/19-07/18	5023105707	201972 199-11-6269-01-103-2-11-0-00	53.60
39957	08/22/12 0539 SAM'S CLUB			69.88
	ES PRINCIPAL SUPPLIES RECEIPT	201957	199-23-6399-00-103-2-99-0-00	
39958	08/22/12 0551 SCHOOL SPECIALTY SUPPLY INC	8108311096	201738 199-11-6399-00-103-2-11-0-00	50.99
	ES SUPPLIES			
	MS SUPPLIES	201747	199-11-6399-00-041-2-11-0-00	2,187.44
	HS ART CABINET/2	8108590710	201793 199-11-6639-00-999-2-11-0-00	2,642.61
39959	08/22/12 0564 SHERWIN-WILLIAMS COMPANY	7326-4	201970 199-51-6319-04-999-2-99-0-00	152.25
	BLDG/MAINT SUPPLIES			
39960	08/22/12 0818 SUNBELT BUSINESS FORMS	2348/2350	201923 199-41-6399-00-701-2-99-0-00	415.63
	CO SUPPLIES			
39961	08/22/12 2301 TEXAS COMMUNITY MEDIA			99.80
	PUBLIC NOTIFICATION/ENG STATEMENT	201933	199-41-6499-01-701-2-99-0-00	107.00
	PUBLIC NOTIFICATION/SPAN STATEMENT	201933	199-41-6499-01-701-2-99-0-00	4.00
39962	08/22/12 0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD	11206-1080	201893 199-41-6499-01-701-2-99-0-00	6.00
	CRIMINAL HISTORY REQUEST	11207-1124	201966 199-41-6499-01-701-2-99-0-00	332.50
	CRIMINAL HISTORY REPORT	43247	201905 199-51-6249-00-999-2-99-0-00	61.02
39963	08/22/12 0679 UNIVERSAL TIME EQUIPMENT CO			2,000.00
	MS/ES FIRE ALARM REPAIR			
39964	08/22/12 1845 WADE YOUNGBLOOD			174.15
	REIMBURSE/NEW TEACH BREAK RECEIPT	201964	199-13-6399-00-999-2-99-0-00	359.30
39972	08/22/12 3322 JAY RATCLIFF			1,732.20
	REIMBURSE/MOVING EXPENSE	201982	199-51-6249-00-999-2-99-0-00	
39974	08/23/12 1472 BALLARD & TIGHE	0140481	201637 199-11-6399-00-041-2-25-0-00	123.05
	MS ESL			
	MS ESL	0140481	201637 199-11-6399-00-041-2-24-0-00	51.10
39975	08/23/12 0513 COMPLETE BUSINESS SYSTEMS	410309	201671 199-11-6399-00-103-2-11-0-00	208.00
	ES SUPPLIES	409665	201984 199-11-6399-00-002-2-11-0-00	151.30
	HS SUPPLIES			
39976	08/23/12 0216 EAST TEXAS SPORTS CENTER INC	216344	200624 199-36-6412-01-999-2-91-0-00	210.00
	AG LETTER JACKETS(3)	212346	201233 199-36-6399-05-999-2-91-0-00	766.20
	HIGH JUMP MAT	203241	201983 199-36-6399-07-002-2-91-0-00	756.00
	HATS			

CHECKREGfor sept

39977	08/23/12	0551 SCHOOL SPECIALTY SUPPLY INC	8108961073	201792	199-11-6399-26-041-2-11-0-00	161.49
39980	08/23/12	3320 RICOH USA, INC.	5023541152	201986	199-11-6269-01-002-2-11-0-00	53.60
		MS MODEL US MAP	5023541152	201986	199-11-6269-01-041-2-11-0-00	53.60
		MS RISO 8-19/9-18 2012	5023541152	201986	199-11-6269-01-103-2-11-0-00	53.60
		MS RISO 8-19/9-18 2012				
		ES RISO 8-19/9-18 2012				
39981	08/23/12	3292 RIDDLE'S HEATING & AIR CONDITIONING				
		ES/MS COOLER/INV #3044				
		STATEMENT 201985				
		199-51-6249-02-999-2-99-0-00				4,730.00
		ES/MS ROOM A-15/INV #3041				
		STATEMENT 201985				
		199-51-6249-02-999-2-99-0-00				760.00
		ES/MS KIT/CAFE INV #3043				
		STATEMENT 201985				
		199-51-6249-02-999-2-99-0-00				2,260.00
		ES/MS WAR ROOM/INV #3042				
		STATEMENT 201985				
		199-51-6249-02-999-2-99-0-00				675.00
39982	08/27/12	1297 PILLER INTERNATIONAL/TWIN STATE TRUCKS				
		BUS 57/PARTS & LABOR				
		133904-1				
		201987				
		199-34-6249-00-999-2-99-0-00				4,646.51
39983	08/27/12	3324 WILLIAM MCKNIGHT				
		CONTRACT LABOR				
		STATEMENT 201990				
		199-51-6249-00-999-2-99-0-00				32.00
39986	08/30/12	3291 MY OFFICE PRODUCTS				
		HS COPY PAPER				
		4733384-1				
		201924				
		199-11-6399-12-002-2-11-0-00				380.00
		MS COPY PAPER				
		4733384-1				
		201924				
		199-11-6399-12-041-2-11-0-00				380.00
		ES COPY PAPER				
		4733384-1				
		201924				
		199-11-6399-12-103-2-11-0-00				380.00
		HS COPY PAPER				
		4733384-1				
		201924				
		199-23-6399-00-002-2-99-0-00				520.00
		MS COPY PAPER				
		4733384-1				
		201924				
		199-23-6399-00-041-2-99-0-00				520.00
		ES COPY PAPER				
		4733384-1				
		201924				
		199-11-6499-01-103-2-11-0-00				519.00
39987	08/30/12	2895 SCHOOL OUTFITTERS				
		HS STUDENT DESKS/26				
		11007673				
		201908				
		199-81-6639-00-999-2-99-0-00				2,932.38
		HS STUDENT CHAIRS/24				
		1987798				
		201909				
		199-81-6639-00-999-2-99-0-00				702.60
39988	08/30/12	0555 SCIENCE KIT & BOREAL LAB				
		HS SCIENCE SUPPLIES				
		395576001				
		201991				
		199-11-6399-21-002-2-11-0-00				171.08
		TOTAL - Bank Acct: 1110-199				
						120,115.69
		Less VOIDED Checks				.00
		TOTAL:				120,115.69

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 08/01/12 End Date: 08/31/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39888	08/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I STATEMENT	201899	211-11-6142-00-103-2-24-0-00	6.00		6.00
39927	08/14/12	0692	VISUAL TECHNIQUES INC					
			SUPPLIES	26011	201944 211-11-6399-01-041-2-24-0-00	4,211.00		4,211.00
39965	08/22/12	0692	VISUAL TECHNIQUES INC					
			PROF DEVELOPMENT	201959	211-13-6411-00-041-2-24-0-00	2,849.00		2,849.00
			TOTAL - Bank Acct: 1110-211					7,066.00

Less VOIDED Checks CHECKREGfor sept  
 .00  
 -----  
 TOTAL: 7,066.00  
 -----

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 08/01/12 End Date: 08/31/12 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt	
39889	08/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY						
			STATEMENT	201900	240-35-6142-00-041-2-99-0-00		8.00		
			MS CAFE						
			STATEMENT	201900	240-35-6142-00-002-2-99-0-00		6.00		
			HS CAFE						
39966	08/22/12	0264	FLATT STATIONERS INC						
			STATEMENT	204188-00	201927 240-35-6342-00-041-2-99-0-00		104.46		
			MS NON FOOD		104.46				
TOTAL - Bank Acct: 1110-240								118.46	
Less VOIDED Checks								.00	
TOTAL:								118.46	

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 08/01/12 End Date: 08/31/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt	
39928	08/14/12	2670	LISA JONES						
			REIMBURSE/ESL CERT FEE	RECEIPT	201928	255-13-6219-01-999-2-24-0-00	77.00	77.00	
39929	08/14/12	0692	VISUAL TECHNIQUES INC						
			PROFESSIONAL DEVELOPMENT	26011	201945	255-13-6411-00-999-2-24-0-00	4,682.97		
			PROFESSIONAL DEVELOPMENT	26011	201945	255-13-6219-02-999-2-24-0-00	3,452.03		
39967	08/22/12	0525	REGION VII EDUCATION SERVICE CENTER						
			WK#030343/R.HAWKINS	135658	201500	255-13-6411-00-999-2-24-0-00	40.00	80.00	
			WK#030343/R.HENRY	139320	201885	255-13-6411-00-999-2-24-0-00	40.00		
39968	08/22/12	1121	RESPONSIVE LEARNING						
			PDAS/NEW TEACHER TRAINING		201872	255-13-6411-00-999-2-24-0-00	684.00	684.00	
39984	08/27/12	3323	CRISTY OTWELL						
			REIMBURSE/PARA CERT	RECEIPT	201989	255-13-6219-01-999-2-24-0-00	32.00	32.00	
39985	08/27/12	0243	ELYSIAN FIELDS ISD						
			BULLY WORKSHOP	STATEMENT	201988	255-13-6411-00-999-2-24-0-00	1,114.50	1,114.50	
TOTAL - Bank Acct: 1110-255								10,122.50	
Less VOIDED Checks								.00	

CHECKREGfor sept

10,122.50

TOTAL:

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 08/01/12 End Date: 08/31/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39890	08/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START STATEMENT	201901	419-11-6142-00-103-2-24-0-00	4.00	4.00	4.00
TOTAL - Bank Acct: 1110-419								4.00
Less VOIDED Checks								.00
TOTAL:								4.00

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 08/01/12 End Date: 08/31/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39969	08/22/12	0247	ESC LEARNING SYSTEMS INC MS SUPPLIES	194983	201810	429-11-6399-01-041-2-11-0-00	187.86	187.86
39970	08/22/12	0690	LEARNING RESOURCES MS SUPPLIES	1660372	201809	429-11-6399-01-041-2-11-0-00	85.94	85.94
39973	08/23/12	0548	SCHOLASTIC MAGAZINES MS SUPPLIES	201808	429-11-6399-01-041-2-11-0-00	206.25	206.25	206.25
39978	08/23/12	0548	SCHOLASTIC MAGAZINES DATE GRANT/SUPPLIES	201202	429-11-6399-00-002-2-11-0-00	545.25	545.25	545.25
39979	08/23/12	2522	TIME FOR KIDS DATE GRANT/SUPPLIES	201201	429-11-6399-00-002-2-11-0-00	331.50	331.50	331.50
TOTAL - Bank Acct: 1110-429								1,356.80
Less VOIDED Checks								.00
TOTAL:								1,356.80

WASKOM ISD 2011-2012

CHECK REGISTER

CHECKREGfor sept

Begin Date: 08/01/12 End Date: 08/31/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39894	08/06/12	2666	US BANK SDS-12-2639					
			SERIES 2005 BOND/INTEREST STATEMENT	201902	599-71-6521-01-999-2-99-0-00	197,806.25	197,806.25	197,806.25
TOTAL - Bank Acct: 1110-599							197,806.25	
Less VOIDED Checks							.00	
TOTAL:							197,806.25	

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 08/01/12 End Date: 08/31/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39971	08/22/12	1079	STEPHEN F AUSTIN STATE UNIVERSITY					
			L.CARR SCHOLAR/G.THOMPSON	201981	810-41-6499-00-701-2-99-0-00	1,206.96	1,206.96	1,206.96
TOTAL - Bank Acct: 1110-810							1,206.96	
Less VOIDED Checks							.00	
TOTAL:							1,206.96	
TOTAL - ALL Checks:							337,796.66	
Less VOIDED Checks:							.00	
TOTAL:							337,796.66	