

CHECKREG

WASKOM ISD 2011-2012

CHECK REGISTER

Begin Date: 06/01/12 End Date: 06/30/12

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39706	06/01/12	1551	MATTHEW BERRY SECURITY/GRADUATION	STATEMENT	201712	199-36-6299-01-999-2-91-0-00	40.00	40.00
39707	06/01/12	0491	PITNEY BOWES HS POSTAGE	STATEMENT	201704	199-23-6399-01-002-2-99-0-00	168.00	
			MS POSTAGE	STATEMENT	201704	199-23-6399-01-041-2-99-0-00	166.00	
			ES POSTAGE	STATEMENT	201704	199-23-6399-01-103-2-99-0-00	166.00	500.00
39708	06/01/12	1869	SPLASH KINGDOM MS POSITIVE BEHAVIOR	STATEMENT	201715	199-11-6499-02-041-2-11-0-00	336.24	336.24
39709	06/01/12	3194	STUART MUSICK REIMBURSE/BUS FUEL	RECEIPT	201710	199-51-6311-00-999-2-99-0-00	101.67	101.67
39710	06/01/12	1932	TEXAS BANDMASTERS ASSOCIATION TBA CONVENTION DUES	STATEMENT	201709	199-11-6411-02-002-2-11-0-BD	180.00	180.00
39711	06/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC	STATEMENT	201692	199-11-6142-00-103-2-11-0-00	38.00	
			MS BASIC	STATEMENT	201692	199-11-6142-00-041-2-11-0-00	28.00	
			HS BASIC	STATEMENT	201692	199-11-6142-00-002-2-11-0-00	36.00	
			ES ESL	STATEMENT	201692	199-11-6142-00-103-2-25-0-00	4.00	
			ES/SCE	STATEMENT	201692	199-11-6142-00-103-2-24-0-00	8.00	
			MS/SCE	STATEMENT	201692	199-11-6142-00-041-2-24-0-00	6.00	
			ES SPEC ED	STATEMENT	201692	199-11-6142-00-103-2-23-0-00	18.00	
			MS SPEC ED	STATEMENT	201693	199-11-6142-00-041-2-23-0-00	16.00	
			HS SPEC ED	STATEMENT	201693	199-11-6142-00-002-2-23-0-00	12.00	
			HS HM	STATEMENT	201693	199-11-6142-07-002-2-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	201693	199-11-6142-08-002-2-22-0-00	8.00	
			HS VO AG	STATEMENT	201693	199-11-6142-09-002-2-22-0-00	4.00	
			LIBRARY	STATEMENT	201693	199-12-6142-00-999-2-99-0-00	8.00	
			CURRICULUM	STATEMENT	201693	199-13-6142-00-999-2-99-0-00	2.00	
			ES PRINCIPAL	STATEMENT	201694	199-23-6142-00-103-2-99-0-00	4.00	
			MS PRINCIPAL	STATEMENT	201694	199-23-6142-00-041-2-99-0-00	4.00	
			HS PRINCIPAL	STATEMENT	201694	199-23-6142-00-002-2-99-0-00	6.00	
			ES COUNSELOR	STATEMENT	201694	199-31-6142-00-103-2-99-0-00	1.00	
			MS COUNSELOR	STATEMENT	201694	199-31-6142-00-041-2-99-0-00	1.00	
			HS COUNSELOR	STATEMENT	201694	199-31-6142-00-002-2-99-0-00	2.00	
			CO SUPT & SECR	STATEMENT	201694	199-41-6142-00-701-2-99-0-00	4.00	
			ALL MAINT/CUSTOD	STATEMENT	201695	199-51-6142-00-999-2-99-0-00	24.00	
			DATA PROCESSING	STATEMENT	201695	199-53-6142-00-750-2-99-0-00	4.00	
			NURSE	STATEMENT	201695	199-33-6142-00-999-2-99-0-00	2.00	
			HS ALLOTMENT	STATEMENT	201695	199-11-6142-00-002-2-31-0-00	4.00	246.00
39712	06/01/12	2075	WALMART COMMUNITY HS HM SUPPLIES	RECEIPT	201376	199-11-6399-07-002-2-22-0-00	242.58	
			HS TESTING SUPPLIES	RECEIPT	201507	199-31-6399-01-002-2-99-0-00	169.66	
			ES PARENTAL INVOLVEMENT	RECEIPT	201558	199-11-6499-03-103-2-11-0-00	87.33	499.57
39713	06/01/12	0707	WHATABURGER HS TRACK MEALS	RECEIPT	201711	199-36-6412-00-002-2-91-0-00	21.63	

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39714	06/01/12	3241	WHITNEY KEELING REIMBURSE/MEALS	RECEIPT	201708	199-36-6411-00-999-2-91-0-00	36.37	21.63	
39719	06/01/12	2126	JAMES GARRISON HS BB OFFICIAL/JOAQUIN	STATEMENT	201716	199-36-6219-00-002-2-91-0-00	89.40	36.37	
39720	06/01/12	1622	LARRY GRAHAM HS BB OFFICIAL/JOAQUIN	STATEMENT	201717	199-36-6219-00-002-2-91-0-00	104.94	89.40	
39721	06/05/12	0141	CITY OF WASKOM WATERWORKS MONTHLY BILL	STATEMENT	201735	199-51-6259-00-999-2-99-0-00	877.92	104.94	
39722	06/05/12	0539	SAM'S CLUB ES PARENTAL INVOLVEMENT	RECEIPT	201557	199-11-6499-03-103-2-11-0-00	507.30	877.92	
39723	06/07/12	1578	MICHELE REBER SOUND TECH/GRADUATION		201730	199-11-6499-00-002-2-11-0-00	160.00	507.30	
39724	06/07/12	3320	RICOH USA, INC. ES RISO/FEB 2012 ES RISO/MARCH 2012 ES RISO/APRIL 2012 ES RISO/MAY 2012 HS RISO/MARCH 2012 HS RISO/APRIL 2012	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	201749 201749 201749 201749 201749 201749	199-11-6269-01-103-2-11-0-00 199-11-6269-01-103-2-11-0-00 199-11-6269-01-103-2-11-0-00 199-11-6269-01-103-2-11-0-00 199-11-6269-01-002-2-11-0-00 199-11-6269-01-002-2-11-0-00	136.21 136.21 136.21 155.26 149.08 149.08	862.05	
39725	06/12/12	2862	HAMPTON INN HS VO AG TRAVEL/HOTEL		201743	199-11-6411-09-002-2-22-0-00	233.26	233.26	
39726	06/12/12	3319	JOSH SHAFER VO AG STAFF TRAVEL/MEALS		201742	199-11-6411-09-002-2-22-0-00	50.00	50.00	
39727	06/13/12	1564	ALLIED WASTE SERVICES #975 ES/MS MONTHLY HS MONTHLY	STATEMENT STATEMENT	201723 201723	199-51-6259-04-999-2-99-0-00 199-51-6259-04-999-2-99-0-00	802.94 692.94	1,495.88	
39728	06/13/12	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	201764	199-51-6259-02-999-2-99-0-00	12,142.31	12,142.31	
39729	06/13/12	0429	CARD SERVICE CENTER - VISA ES PARENTAL INVOLVEMENT VO AG TRAVEL/FUEL IPAD MONTHLY, CELL PHONE SUPERINTENDENT MEALS HS SCIENCE SUPPLIES	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	201763 201763 201763 201763 201763	199-11-6499-03-103-2-11-0-00 199-51-6311-09-002-2-22-0-00 199-51-6259-01-999-2-99-0-00 199-41-6411-00-701-2-99-0-00 199-11-6399-21-002-2-11-0-00	367.74 171.21 433.48 58.09 399.00	1,429.52	
39730	06/13/12	0246	CENTERPOINT ENERGY MONTHLY BILL	STATEMENT	201722	199-51-6259-03-999-2-99-0-00	374.24	374.24	
39731	06/13/12	2901	CINTAS CORPORATION #547 ES/MS MATS HS MATS/MONTHLY ES/MS MONTHLY		547535464 547536833 547541059	201590 201646 201724	199-51-6259-05-999-2-99-0-00 199-51-6259-05-999-2-99-0-00 199-51-6259-05-999-2-99-0-00	349.23 304.22 349.23	1,002.68
39732	06/13/12	1745	DENIM & LACE PEST CONTROL MONTORING	05232012	201687	199-51-6249-01-999-2-99-0-00	260.00	260.00	
39733	06/13/12	2466	DIAMOND W FEEDS FB FIELD MAINT/FERTILIZER	49948	201771	199-36-6319-01-999-2-91-0-00	452.00	452.00	

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39734	06/13/12	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	201741	199-51-6259-02-999-2-99-0-00	1,572.99		1,572.99
39735	06/13/12	1572	H & R AUTO SUPPLY BUS PARTS	STATEMENT	201731	199-34-6311-38-999-2-99-0-00	13.37		13.37
39736	06/13/12	0344	HARRISON COUNTY PLAN A CO-OP JUNE PAYMENT	06/2012/10	201732	199-93-6492-00-999-2-23-0-00	11,461.70		11,461.70
39737	06/13/12	0198	JACK B DILLARD JR REIMBURSE/VO AG SUPPLIES	RECEIPT	201770	199-11-6399-09-002-2-22-0-00	181.26		181.26
39738	06/13/12	3142	MARSHALL FORD LINCOLN MERCURY 2005 AG TRUCK REPAIRS	147192	201725	199-11-6311-09-002-2-22-0-00	1,301.63		1,301.63
39739	06/13/12	2549	MARSHALL WELDING SUPPLY VO AG SUPPLIES	STATEMENT	201719	199-11-6399-09-002-2-22-0-00	157.92		157.92
39740	06/13/12	2104	MAVERICK AWARDS & GIFTS ATHLETIC AWARDS PERSONNEL AWARDS BAND SUPPLIES	19226 19226 19221	201689 201689 201690	199-36-6411-00-999-2-91-0-00 199-41-6499-02-701-2-99-0-00 199-11-6399-00-041-2-11-0-BD	49.50 64.00 96.50		210.00
39741	06/13/12	0744	MICKEY RODGERS REIMBURSE/SOFTWARE UPDATE	RECEIPT	201729	199-11-6399-11-999-2-11-0-00	29.95		29.95
39742	06/13/12	0489	PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK	STATEMENT STATEMENT STATEMENT STATEMENT	201773 201773 201773 201773	199-34-6311-35-999-2-23-0-00 199-34-6311-37-999-2-99-0-00 199-51-6311-00-999-2-99-0-00 199-51-6311-09-002-2-22-0-00	439.75 4,841.78 3,227.85 296.94		8,806.32
39743	06/13/12	3292	RIDDLE'S HEATING & AIR CONDITIONING MAINT CONTRACT/JUNE 2012	STATEMENT	201733	199-51-6249-02-999-2-99-0-00	2,816.67		2,816.67
39744	06/13/12	1723	SANDRA RODGERS REIMBURSE/INSPECT STICKER	RECEIPT	201718	199-34-6311-36-999-2-99-0-00	14.50		14.50
39745	06/13/12	1699	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	STATEMENT	201752	199-51-6319-02-999-2-99-0-00	190.40		190.40
39746	06/13/12	1402	WASKOM HARDWARE & FEED VO AG SUPPLIES BLDG/MAINT SUPPLIES	STATEMENT STATEMENT	201772 201772	199-11-6399-09-002-2-22-0-00 199-51-6319-04-999-2-99-0-00	118.97 137.14		256.11
39747	06/13/12	0997	WASKOM ISD ACTIVITY FUND CHEER CAMP/L.JONES/W.WYNN		201762	199-36-6299-06-999-2-91-0-00	754.00		754.00
39759	06/20/12	1019	AIMS EDUCATION FOUNDATION ES SUPPLIES	4332780	201701	199-11-6499-01-103-2-11-0-00	65.70		65.70
39760	06/20/12	2655	BOSSIER POWER EQUIPMENT LAWN MOWER PARTS	STATEMENT	201779	199-51-6319-03-999-2-99-0-00	303.91		303.91
39761	06/20/12	0131	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES	087366 087132 087391	201713 201727 201728	199-51-6319-02-999-2-99-0-00 199-51-6319-02-999-2-99-0-00 199-51-6319-02-999-2-99-0-00	1,322.60 1,442.70 966.00		3,731.30
39762	06/20/12	0140	CITY OF WASKOM RESOURCE OFFICER/JUNE2012	STATEMENT	201734	199-11-6219-00-999-2-11-0-00	2,065.84		

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39763	06/20/12	0513	COMPLETE BUSINESS SYSTEMS								2,065.84
			HS SPEC ED SUPPLIES	409939	201600	199-11-6399-00-002-2-23-0-00			194.99		
			HS SPEC ED SUPPLIES	409939	201600	199-11-6319-00-002-2-11-0-00			330.01		
			MS SUPPLIES	410765	201688	199-11-6399-00-041-2-11-0-00			123.00		
39764	06/20/12	3135	EAST TEXAS ALARM, INC.								648.00
			HS/FIRE ALARM	586268	201737	199-51-6249-03-999-2-99-0-00			22.00		
			MS/FIRE ALARM	586268	201737	199-51-6249-03-999-2-99-0-00			22.00		
39765	06/20/12	0216	EAST TEXAS SPORTS CENTER INC								44.00
			FB SUPP/JERSEYS/PANTS/JCK	STATEMENT	200693	199-36-6399-06-999-2-91-0-00			7,330.85		
39766	06/20/12	0232	EDUCATIONAL INNOVATIONS, INC.								7,330.85
			HS SCIENCE SUPPLIES	MF544126	201621	199-11-6399-21-002-2-11-0-00			206.64		
39767	06/20/12	2115	FAITH/SHREVEPORT COMMUNICATIONS								206.64
			RADIO REPAIR	542384	201777	199-51-6249-00-999-2-99-0-00			94.90		
39768	06/20/12	1095	FLINN SCIENTIFIC								94.90
			HS SCIENCE SUPPLIES	1555226	201622	199-11-6399-21-002-2-11-0-00			656.38		
39769	06/20/12	3052	FOLLETT EDUCATIONAL SERVICES								656.38
			DICTIONARIES	559950F-5	201342	199-31-6399-01-002-2-99-0-00			358.38		
39770	06/20/12	0343	HARRISON CENTRAL APPRAISAL DISTRICT								358.38
			REF PO#201584/3RD QUARTER	STATEMENT	201665	199-41-6213-00-703-2-99-0-00			18,719.75		
39771	06/20/12	0198	JACK B DILLARD JR								18,719.75
			STATE CONV/STAFF MEALS		201781	199-11-6411-09-002-2-22-0-00			255.00		
			STATE CONV/STUDENT MEALS		201781	199-11-6412-09-002-2-22-0-00			711.00		
39772	06/20/12	3319	JOSH SHAFER								966.00
			REIMBURSE/FUEL/WORKSHOP	RECEIPT	201788	199-11-6411-09-002-2-22-0-00			38.01		
39773	06/20/12	1649	K-9 SHARPENING								38.01
			HS VO AG SUPPLIES	14148	201778	199-11-6399-09-002-2-22-0-00			428.85		
39774	06/20/12	0400	LAKESHORE LEARNING MATERIALS								428.85
			ES SUPPLIES	1874400612	201700	199-11-6499-01-103-2-11-0-00			469.13		
39775	06/20/12	1135	LOWE'S BUSINESS ACCT/GEMB								469.13
			HS VO AG SUPPLIES	STATEMENT	201774	199-11-6399-09-002-2-22-0-00			82.05		
39776	06/20/12	0770	NANTZE ELECTRIC COMPANY, INC.								82.05
			BATTERY FOR GENERATOR	26960	201721	199-51-6319-03-999-2-99-0-00			59.95		
39777	06/20/12	0456	NASCO								59.95
			MS SCIENCE SUPPLIES	STATEMENT	201634	199-11-6399-21-041-2-11-0-00			1,510.13		
39778	06/20/12	1955	PC & MAC EXCHANGE								1,510.13
			COMPUTER SUPPLIES	66308	201674	199-11-6399-11-999-2-11-0-00			736.00		
39779	06/20/12	3290	PROCELL'S OFFICE PRODUCTS & TROPHIES								736.00
			MS AWARDS	114999	201691	199-11-6499-00-041-2-11-0-00			178.00		
39780	06/20/12	1619	REALLY GOOD STUFF								178.00
			ES PRINCIPAL SUPPLIES	3864249	201681	199-23-6399-00-103-2-99-0-00			425.41		
			ES SUPPLIES	3870202	201702	199-11-6499-01-103-2-11-0-00			53.90		
39781	06/20/12	0525	REGION VII EDUCATION SERVICE CENTER								479.31

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			BUS DRIVER CARD/W.KEELING	139772	201783	199-34-6499-00-999-2-99-0-00	10.00	
			WK#31729/M.ALLWHITE		201784	199-41-6411-00-702-2-99-0-00	85.00	
			WK#31729/S.BATES		201784	199-41-6411-00-702-2-99-0-00	85.00	
			WK#31729/S.BOYD		201784	199-41-6411-00-702-2-99-0-00	85.00	
			WK#31729/C.GENTRY		201784	199-41-6411-00-702-2-99-0-00	85.00	
			WK#31729/D.LOYD		201784	199-41-6411-00-702-2-99-0-00	85.00	
			WK#31729/J.WHORTON		201784	199-41-6411-00-702-2-99-0-00	85.00	
								520.00
39782	06/20/12	0532	ROACH PLUMBING & HEATING CO					
			ES/MS LIFT STATION REPAIR	53351	201683	199-51-6249-00-999-2-99-0-00	135.00	
			MS LEAK UNDER CONCRETE	53390	201705	199-51-6249-00-999-2-99-0-00	4,127.00	
			WATER TEST	53405	201706	199-51-6249-00-999-2-99-0-00	22.00	
			SB FIELD/WATER LEAK	53386	201707	199-51-6249-00-999-2-99-0-00	2,185.95	
								6,469.95
39783	06/20/12	0548	SCHOLASTIC MAGAZINES					
			ES SUPPLIES	M4877220	201766	199-11-6399-00-103-2-11-0-00	87.88	
								87.88
39784	06/20/12	1381	SCHOOL MATE					
			ES SUPPLIES	344888	201638	199-11-6399-00-103-2-11-0-00	243.75	
								243.75
39785	06/20/12	0551	SCHOOL SPECIALTY SUPPLY INC					
			ES SUPPLIES	8108229571	201677	199-11-6499-02-103-2-11-0-00	413.56	
			MS ART SUPPLIES	8101268311	201684	199-11-6399-05-041-2-11-0-00	169.90	
								583.46
39786	06/20/12	0555	SCIENCE KIT & BOREAL LAB					
			HS SCIENCE SUPPLIES	3955-760-0	201623	199-11-6399-21-002-2-11-0-00	102.93	
								102.93
39787	06/20/12	0005	SCOTT BAILEY					
			REIMBURSE/TASSP CONVENT	RECEIPTS	201787	199-23-6411-00-041-2-99-0-00	395.90	
								395.90
39788	06/20/12	2495	SHARMAN'S SEWING CENTER					
			HM SUPPLIES	124927	201739	199-11-6399-07-002-2-22-0-00	150.36	
								150.36
39789	06/20/12	1407	STARFALL PUBLICATIONS					
			ES PRINCIPAL SUPPLIES	S1875237	201598	199-23-6399-00-103-2-99-0-00	144.76	
			ES SUPPLIES	S1876653	201656	199-11-6399-00-103-2-11-0-00	61.30	
								206.06
39790	06/20/12	1079	STEPHEN F AUSTIN STATE UNIVERSITY					
			COLLEGE DAY/LUNCH	11048	201714	199-31-6399-00-002-2-99-0-00	420.75	
								420.75
39791	06/20/12	3173	TASB, INC.					
			TSAB SCHOOL LAW UPDATE	426541	201720	199-41-6299-00-701-2-99-0-00	250.00	
								250.00
39792	06/20/12	0222	TEPSA					
			ES PRINCIPAL DUES	STATEMENT	201726	199-23-6411-00-103-2-99-0-00	315.00	
								315.00
39793	06/20/12	1934	TEXAS FFA ASSOCIATION					
			STATE CONV/STAFF MEALS		201780	199-11-6411-09-002-2-22-0-00	120.00	
			STATE CONV/STUDENT MEALS		201780	199-11-6412-09-002-2-22-0-00	264.00	
								384.00
39794	06/20/12	2069	THE BAND HOUSE					
			BAND SUPPLIES	STATEMENT	201736	199-11-6399-00-041-2-11-0-BD	127.35	
			BAND INSTRUMENT REPAIR	38521	201775	199-11-6219-02-002-2-11-0-BD	81.50	
								208.85
39795*	06/20/12	0864	THE INSTRUMENTALIST					
			BAND AWARD	STATEMENT	201776	199-11-6412-19-002-2-11-0-BD	76.00	
								76.00
39796	06/20/12	0165	U S GAMES					
			ES PE SUPPLIES	4144220	201685	199-11-6399-25-103-2-11-0-00	192.23	
								192.23
39797	06/20/12	1671	UNITED STATES POSTAL SERVICE					

				CHECKREG				
			POST OFFICE BOX RENT/YR		201786 199-41-6499-01-701-2-99-0-00	130.00	130.00	
39798	06/20/12	2134	WILLIAM V MACGILL & CO NURSE SUPPLIES	405070	201686 199-33-6399-00-999-2-99-0-00	85.38	85.38	
39801	06/20/12	0728	AMERICAN ELECTRIC POWER ELECTRIC BILL	STATEMENT	201795 199-51-6259-02-999-2-99-0-00	600.08	600.08	
39802	06/20/12	0607	D & F ERECTORS, INC BB FIELD DUGOUTS	492	201796 199-81-6629-02-999-2-99-0-00	4,300.00	4,300.00	
TOTAL - Bank Acct: 1110-199							104,665.46	
Less VOIDED Checks							76.00	
TOTAL:							104,589.46	

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39715	06/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	201696	211-11-6142-00-103-2-24-0-00	6.00	6.00
TOTAL - Bank Acct: 1110-211							6.00	6.00
Less VOIDED Checks							.00	.00
TOTAL:							6.00	6.00

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39716	06/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE	STATEMENT	201697	240-35-6142-00-041-2-99-0-00	8.00	
			HS CAFE	STATEMENT	201697	240-35-6342-00-002-2-99-0-00	6.00	14.00
39748	06/13/12	3129	BLUE BELL CREAMERIES HS LUNCH FOOD	STATEMENT	201758	240-35-6341-56-002-2-99-0-00	110.40	
			MS LUNCH FOOD	STATEMENT	201758	240-35-6341-56-041-2-99-0-00	362.04	472.44
39749	06/13/12	0131	CHEM-SERV MS NON FOOD	087339	201754	240-35-6342-00-041-2-99-0-00	413.35	
			HS NON FOOD	087340	201755	240-35-6342-00-002-2-99-0-00	249.15	662.50
39750	06/13/12	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD	STATEMENT	201761	240-35-6341-55-002-2-99-0-00	166.38	
			MS BREAKFAST FOOD	STATEMENT	201761	240-35-6341-55-041-2-99-0-00	294.40	

				CHECKREG			
		HS LUNCH FOOD	STATEMENT	201761	240-35-6341-56-002-2-99-0-00	388.25	
		MS LUNCH FOOD	STATEMENT	201761	240-35-6341-56-041-2-99-0-00	686.94	
							1,535.97
39751	06/13/12	0332 HALL'S SUPER STORE, INC	RECEIPT	201760	240-35-6341-56-002-2-99-0-00	43.70	
		HS LUNCH FOOD					43.70
39752	06/13/12	0397 KIRBY RESTAURANT SUPPLY	034638	201756	240-35-6342-00-041-2-99-0-00	127.92	
		MS NON FOOD					127.92
39753	06/13/12	2824 LABATT FOOD SERVICE	STATEMENT	201757	240-35-6341-55-002-2-99-0-00	529.14	
		HS BREAKFAST FOOD	STATEMENT	201757	240-35-6341-55-041-2-99-0-00	1,346.13	
		MS BREAKFAST FOOD	STATEMENT	201757	240-35-6341-56-002-2-99-0-00	1,655.40	
		HS LUNCH FOOD	STATEMENT	201757	240-35-6341-56-041-2-99-0-00	6,108.80	
		MS LUNCH FOOD	STATEMENT	201757	240-35-6342-00-002-2-99-0-00	327.98	
		HS NON FOOD	STATEMENT	201757	240-35-6342-00-041-2-99-0-00	620.89	
		MS NON FOOD					10,588.34
39754	06/13/12	3204 MILK PRODUCTS, LLC - BORDEN	STATEMENT	201753	240-35-6341-55-002-2-99-0-00	414.77	
		HS BREAKFAST FOOD	STATEMENT	201753	240-35-6341-55-041-2-99-0-00	1,542.89	
		MS BREAKFAST FOOD	STATEMENT	201753	240-35-6341-56-002-2-99-0-00	653.64	
		HS LUNCH FOOD	STATEMENT	201753	240-35-6341-56-041-2-99-0-00	2,777.91	
		MS LUNCH FOOD					5,389.21
39755	06/13/12	1699 UNIFIRST HOLDINGS, L.P.	STATEMENT	201751	240-35-6342-00-002-2-99-0-00	99.35	
		HS NON FOOD	STATEMENT	201751	240-35-6342-00-041-2-99-0-00	231.80	
		MS NON FOOD					331.15
39799	06/20/12	0525 REGION VII EDUCATION SERVICE CENTER	043154	201750	240-35-6342-00-002-2-99-0-00	16.00	
		HS NON FOOD/MY PLATE/2	043154	201750	240-35-6342-00-002-2-99-0-00	16.00	
		ES/MS NON FOOD/MY PLATE/2					32.00
TOTAL - Bank Acct: 1110-240							19,197.23
Less VOIDED Checks							.00
TOTAL:							19,197.23

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39717	06/01/12	3101	JENNIFER ALLGOOD REIMBURSE/ESL CERT	RECEIPT	201703	255-13-6219-01-999-2-24-0-00	195.00	
								195.00
TOTAL - Bank Acct: 1110-255								195.00
Less VOIDED Checks								.00
TOTAL:								195.00

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39718	06/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	201698	419-11-6142-00-103-2-24-0-00	4.00	4.00
39756	06/13/12	0332	HALL'S SUPER STORE, INC HEAD START SUPPLIES	RECEIPT	201759	419-11-6399-00-103-2-24-0-00	3.89	3.89
39758	06/18/12	0291	WASKOM ISD LUNCH FUND HEAD START LUNCHES		201785	419-11-6399-00-103-2-24-0-00	93.00	93.00
TOTAL - Bank Acct: 1110-419								100.89
Less VOIDED Checks								.00
TOTAL:								100.89

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39800	06/20/12	0477	BMI EDUCATION/SERVICE INC ES SUPPLIES	583275	201672	429-11-6399-01-041-2-11-0-00	136.21	136.21
TOTAL - Bank Acct: 1110-429								136.21
Less VOIDED Checks								.00
TOTAL:								136.21

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39757	06/13/12	0049	ETBU L.CARR SCHOLARSHIP/C.DEAN		201748	810-41-6499-00-701-2-99-0-00	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:								125,507.75



Less VOIDED Checks:

TOTAL:

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76.00

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125,431.75  
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