

42081	11/08/13	1699	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	STATEMENT	400578	199-51-6319-02-999-4-99-0-00	400.50	101.79
42094	11/13/13	0728	AMERICAN ELECTRIC POWER MONTHLY BILL	STATEMENT	400595	199-51-6259-02-999-4-99-0-00	12,075.74	400.50
42096	11/15/13	1930	ABSOLUTE CONCIERGE HEALTH CARE CLINIC BUS DRIVER/A.BEASLEY BUS DRIVER/C.FRAZIER BUS DRIVER PHYSICALS/2	STATEMENT STATEMENT STATEMENT	400517 400517 400573	199-34-6219-00-999-4-99-0-00 199-34-6219-00-999-4-99-0-00 199-34-6219-00-999-4-99-0-00	130.00 130.00 260.00	12,075.74
42097	11/15/13	1564	ALLIED WASTE SERVICES #975 MS/ES MONTHLY HS MONTHLY	STATEMENT STATEMENT	400536 400536	199-51-6259-04-999-4-99-0-00 199-51-6259-04-999-4-99-0-00	802.94 692.94	520.00
42098	11/15/13	2251	AMERILAM SUPPLY GROUP HS SUPPLIES	141380	400543	199-11-6399-00-002-4-11-0-00	292.01	1,495.88
42099	11/15/13	2074	CICI'S PIZZA - MARSHALL LOCATION MS VB MEALS	5108	400559	199-36-6412-00-041-4-91-0-00	138.00	292.01
42100	11/15/13	2901	CINTAS CORPORATION #547 MS MATS HS MATS MONTHLY	547636169 547637410	400424 400478	199-51-6259-05-999-4-99-0-00 199-51-6259-05-999-4-99-0-00	398.82 346.98	138.00
42101	11/15/13	0989	CIRCLE M EXCAVATING OIL DIRT	STATEMENT	400539	199-51-6319-04-999-4-99-0-00	1,072.00	745.80
42102	11/15/13	2762	CLAY EWELL EDUCATIONAL SERVICES VO AG ENTRY FEES	STATEMENT	400480	199-11-6499-09-002-4-22-0-00	420.00	1,072.00
42103*	11/15/13	1013	COACHESCOMM LLC WIRELESS HEADSETS	291021	400522	199-36-6399-06-999-4-91-0-00	7,370.00	420.00
42104	11/15/13	0182	CURTIS SHAMSIE HS FB OFFICIAL/DEKALB		400514	199-36-6219-00-002-4-91-0-00	60.00	7,370.00
42105	11/15/13	3351	DARRIN PEEPLES MS/JV FB SECURITY		400609	199-36-6299-01-999-4-91-0-00	100.00	60.00
42106	11/15/13	2979	DAVID DULUDE HS FB SECURITY HS FB SECURITY HS BB SECURITY		400546 400607 400608	199-36-6299-01-999-4-91-0-00 199-36-6299-01-999-4-91-0-00 199-36-6299-01-999-4-91-0-00	75.00 150.00 87.50	100.00
42107	11/15/13	0190	DEMCO MEDIA MS LIBRARY SUPPLIES MS LIBRARY SUPPLIES	5079726 5121246	400111 400446	199-12-6399-03-041-4-99-0-00 199-12-6399-03-041-4-99-0-00	118.85 386.00	312.50
42108	11/15/13	1745	DENIM & LACE PEST CONTROL MONITORING MONITORING FLY MACHINE RODENT STATIONS	10232013 11082013 11082013 11082013	400479 400614 400614 400614	199-51-6249-01-999-4-99-0-00 199-51-6249-01-999-4-99-0-00 199-51-6249-01-999-4-99-0-00 199-51-6249-01-999-4-99-0-00	260.00 260.00 80.00 90.00	504.85
42109	11/15/13	3132	DUNCAN SERVICES INC. BUS #55/TOWING	63019	400606	199-51-6249-00-999-4-99-0-00	462.50	690.00
42110	11/15/13	1366	EARL DYKES MS BB SECURITY		400610	199-36-6299-01-999-4-91-0-00	75.00	462.50
42111	11/15/13	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	STATEMENT	400575	199-51-6259-04-999-4-99-0-00	520.11	75.00
42112	11/15/13	2722	EDHELPER.COM MS SUPPLIES	STATEMENT	400558	199-11-6399-00-041-4-24-0-00	299.85	520.11
42113	11/15/13	0243	ELYSIAN FIELDS ISD HS BB MEALS	STATEMENT	400563	199-36-6412-00-002-4-91-0-00	50.00	299.85
42114	11/15/13	0264	FLATT STATIONERS INC CURRICULUM SUPPLIES ES SUPPLIES HS COPY PAPER MS COPY PAPER ES COPY PAPER CO SUPPLIES CO SUPPLIES	244340-00 243100-00 244688-00 244688-00 244688-00 244688-00 244688-00 239275-01	400263 400348 400526 400526 400526 400526 400526 400550	199-13-6399-00-999-4-99-0-00 199-11-6399-00-103-4-11-0-00 199-11-6399-12-002-4-11-0-00 199-11-6399-12-041-4-11-0-00 199-11-6399-12-103-4-11-0-00 199-41-6399-00-701-4-99-0-00 199-41-6399-00-701-4-99-0-00	773.11 49.98 861.67 861.67 861.66 285.86 19.99	50.00
42115	11/15/13	0313	GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	STATEMENT	400564	199-51-6319-04-999-4-99-0-00	92.43	3,713.94
42116	11/15/13	2161	GT DISTRIBUTORS SECURITY SUPPLIES	0469040	400277	199-52-6399-00-999-4-99-0-00	344.91	92.43
42117	11/15/13	1572	H & R AUTO SUPPLY BUS PARTS	STATEMENT	400540	199-34-6311-38-999-4-99-0-00	397.66	344.91
42118	11/15/13	0343	HARRISON CENTRAL APPRAISAL DISTRICT 2013 TAXES		400461	199-41-6499-01-701-4-99-0-00	2.23	397.66
42119	11/15/13	0868	HARRISON CO TAX OFFICE/JULIE COX 2013 TAXES	STATEMENT	400436	199-41-6499-01-701-4-99-0-00	6.65	2.23
42120	11/15/13	0198	JACK B DILLARD JR AREA CONTEST/MEALS		400626	199-11-6411-09-002-4-22-0-00	30.00	6.65

			AREA CONTEST/MEALS		400626	199-11-6412-09-002-4-22-0-00	340.00		
42121	11/15/13	2553	JACOB ROBINSON						370.00
			MS VB OFFICIAL/TATUM		400506	199-36-6219-00-041-4-91-0-00	100.00		
			HS VB OFFICIAL/JEFFERSON		400532	199-36-6219-00-002-4-91-0-00	128.22		
42122	11/15/13	3301	JAMES ROSS						228.22
			HS FB OFFICIAL/DEKALB		400511	199-36-6219-00-002-4-91-0-00	60.00		
42123	11/15/13	1194	JOE BROOKINS						60.00
			HS VB OFFICIAL		400485	199-36-6219-00-002-4-91-0-00	152.37		
42124	11/15/13	1251	KILLION'S PHARMACY						152.37
			HS FLU SHOTS	STATEMENT	400548	199-33-6219-00-002-4-99-0-00	540.00		
			MS FLU SHOTS	STATEMENT	400548	199-33-6219-00-041-4-99-0-00	400.00		
			ES FLU SHOTS	STATEMENT	400548	199-33-6219-00-103-4-99-0-00	792.50		
42125	11/15/13	0691	KMHT - ACCOUNTS RECEIVABLE						1,732.50
			2013-14 SCHOOL PKG/NOV	STATEMENT	400598	199-36-6299-02-999-4-91-0-00	200.00		
42126	11/15/13	0521	KNOWBUDDY U.S.						200.00
			HS REFERENCE BOOKS	K28602	400534	199-12-6329-00-002-4-99-0-00	129.76		
42127	11/15/13	3081	LUBEMASTER						129.76
			AG TRUCK/OIL CHANGE	509863	400481	199-11-6311-09-002-4-22-0-00	47.45		
42128	11/15/13	3357	MARK LILES						47.45
			HS VB OFFICIAL/TATUM		400503	199-36-6219-00-002-4-91-0-00	94.91		
42129	11/15/13	2549	MARSHALL WELDING SUPPLY						94.91
			VO AG SUPPLIES	STATEMENT	400568	199-11-6399-09-002-4-22-0-00	166.75		
42130	11/15/13	3356	MICHAEL K. TILLERY						166.75
			HS VB OFFICIAL/TATUM		400502	199-36-6219-00-002-4-91-0-00	80.51		
42131	11/15/13	3297	MIKE DAVIS						80.51
			HS FB OFFICIAL/DEKALB		400513	199-36-6219-00-002-4-91-0-00	173.21		
42132	11/15/13	3296	MIKE LUSK						173.21
			HS FB OFFICIAL/DEKALB		400510	199-36-6219-00-002-4-91-0-00	123.84		
42133	11/15/13	2369	MUSIC MOUNTAIN WATER COMPANY						123.84
			CO SUPPLIES	STATEMENT	400616	199-41-6499-01-701-4-99-0-00	18.23		
42134	11/15/13	0487	PERMABOUND BOOKS						18.23
			MS LIBRARY BOOKS	1549940-00	400202	199-12-6329-03-041-4-99-0-00	368.66		
42135	11/15/13	0489	PETE MCCARTY OIL CO INC						368.66
			MINI BUS	STATEMENT	400621	199-34-6311-35-999-4-23-0-00	390.05		
			BUSES	STATEMENT	400621	199-34-6311-37-999-4-99-0-00	3,070.59		
			OTHER VEHICLES	STATEMENT	400621	199-51-6311-00-999-4-99-0-00	2,606.38		
			AG TRUCK	STATEMENT	400621	199-51-6311-09-002-4-22-0-00	578.35		
			ATHLETIC TRAVEL	STATEMENT	400621	199-51-6311-00-002-4-99-0-AP	1,275.23		
			BAND TRAVEL	STATEMENT	400621	199-51-6311-00-002-4-99-0-BD	134.10		
42136	11/15/13	1868	PINE TREE BAND BOOSTERS						8,054.70
			BAND MEALS	101	400484	199-36-6412-02-999-4-99-0-BD	252.00		
42137	11/15/13	0414	R & N GRIGGS ENTERPRISES INC						252.00
			HS CROSS COUNTRY MEAL	W-96	400488	199-36-6412-00-002-4-91-0-00	16.67		
42138	11/15/13	3147	RAY BERRY						16.67
			MS VB OFFICIAL/TATUM		400505	199-36-6219-00-041-4-91-0-00	159.89		
			HS VB OFFICIAL/JEFFERSON		400531	199-36-6219-00-002-4-91-0-00	154.91		
42139	11/15/13	3320	RICOH USA, INC. - LEASE						314.80
			HS RISO 8/19-9/18	90846246	400618	199-11-6269-01-002-4-11-0-00	78.02		
			MS RISO 8/19-9/18	90846246	400618	199-11-6269-01-002-4-11-0-00	78.02		
			HS RISO 09/09-10/08	90838247	400619	199-11-6269-01-002-4-11-0-00	71.28		
			MS RISO 09/09-10/08	90838247	400619	199-11-6269-01-041-4-11-0-00	71.28		
			HS RISO 11/19-12/18	91057472	400620	199-11-6269-01-002-4-11-0-00	74.54		
			MS RISO 11/19-12/18	91057472	400620	199-11-6269-01-041-4-11-0-00	74.54		
42140	11/15/13	3292	RIDDLE'S HEATING & AIR CONDITIONING						447.68
			MAINT CONTRACT/NOV 2013	STATEMENT	400599	199-51-6249-02-999-4-99-0-00	2,816.67		
42141	11/15/13	0532	ROACH PLUMBING & HEATING CO						2,816.67
			MS/SEWER LIFT STATION	58043	400562	199-51-6249-00-999-4-99-0-00	3,072.80		
42142	11/15/13	0623	RONNY HERRON						3,072.80
			HS VB OFFICIAL		400486	199-36-6219-00-002-4-91-0-00	177.79		
42143	11/15/13	1068	SEAN GOODSELL						177.79
			HS FB OFFICIAL/DEKALB		400512	199-36-6219-00-002-4-91-0-00	60.00		
42144	11/15/13	2622	SOUTHERN MULTIFOODS, INC.						60.00
			HS VB MEALS	10618	400571	199-36-6412-00-002-4-91-0-00	75.00		
42145	11/15/13	1069	TARA EVERS						75.00
			REIMBURSE/STUDENT REWARDS	RECEIPT	400596	199-11-6499-02-002-4-11-0-00	47.35		
42146	11/15/13	2301	TEXAS COMMUNITY MEDIA						47.35
			FEE/NOTICE	STATEMENT	400603	199-41-6499-01-701-4-99-0-00	63.80		
42147	11/15/13	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD						63.80
			CRIMINAL HISTORY REPORT	24079	400434	199-41-6499-01-701-4-99-0-00	12.00		
									12.00

42148	11/15/13	2119	THE LAB ATHLETIC DRUG TESTING/18	15461	400537	199-36-6299-07-999-4-91-0-00	252.00	
42149	11/15/13	0645	THE PRINT SHOP ENVELOPES	186127/128	400525	199-41-6399-00-701-4-99-0-00	332.30	252.00
42150	11/15/13	1402	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	STATEMENT	400570	199-51-6319-04-999-4-99-0-00	356.33	332.30
42151	11/15/13	3241	WHITNEY KEELING REIMBURSE/MS FB MEALS REIMBURSE/HS FB MEALS	RECEIPTS RECEIPTS	400613 400613	199-36-6412-00-041-4-91-0-00 199-36-6412-00-002-4-91-0-00	175.00 283.20	356.33
42152	11/15/13	1419	XEROX CORPORATION HS COPIER/MONTHLY HS COPIER/OVERAGE HS LIB COPIER/MONTHLY HS LIB COPIER/OVERAGE	070633214 070633214 070633215 070633215	400523 400523 400524 400524	199-11-6269-00-002-4-11-0-00 199-11-6269-00-002-4-11-0-00 199-12-6249-00-999-4-99-0-00 199-12-6249-00-999-4-99-0-00	199.38 189.84 171.83 19.66	458.20
42155	11/15/13	3068	COAST2COAST PRODUCTIONS BAND DIRECTOR TRAVEL		400602	199-11-6411-02-002-4-11-0-BD	570.00	580.71
42156	11/18/13	1338	ANGELA BRADSHAW HS GT TRIP HS GT TRIP		400638 400638	199-11-6399-00-002-4-21-0-00 199-11-6412-00-002-4-11-0-00	250.00 50.00	570.00
42157	11/18/13	1544	PORKY'S SMOKEHOUSE ES/MS MEAL		400629	199-13-6411-00-999-4-99-0-00	875.00	300.00
42158	11/18/13	2598	RACHEL HAWKINS REIMBURSE/LIBRARY REWARDS REIMBURSE/I-PAD COVERS REIMBURSE/MS ATTENDANCE	RECEIPTS RECEIPTS RECEIPTS	400647 400647 400647	199-12-6499-00-041-4-99-0-00 199-11-6399-00-041-4-11-0-00 199-11-6499-01-041-4-11-0-00	250.00 121.76 80.00	875.00
42159	11/18/13	3320	RICOH USA, INC. - LEASE ES MONTHLY/10-09/11/08	91035369	400631	199-11-6269-01-103-4-11-0-00	142.56	451.76
42160	11/18/13	0683	SUSAN MICHEL REIMBURSE/LIBRARY SUPPLY	RECEIPT	400645	199-12-6399-03-002-4-99-0-00	82.46	142.56
42161	11/18/13	1845	WADE YOUNGBLOOD REIMBURSE/ES SUPPLIES		400641	199-11-6399-00-103-4-11-0-00	16.00	82.46
42162	11/18/13	3241	WHITNEY KEELING FB PRE GAME MEAL FB AFTER GAME MEAL	RECEIPTS RECEIPTS	400657 400657	199-36-6412-00-002-4-91-0-00 199-36-6412-00-002-4-91-0-00	529.28 838.12	16.00
42163	11/18/13	0341	EXECUTIVE COACH INC. FB CHARTER BUS	41346	400666	199-36-6219-02-999-4-91-0-00	2,136.00	1,367.40
42164	11/18/13	2634	RED RIVER TRAILWAYS BAND CHARTER BUS CHEER/DANCE CHARTER BUS	#2731 #2731	400667 400667	199-36-6219-02-999-4-91-0-00 199-36-6219-02-999-4-91-0-00	1,800.00 1,800.00	2,136.00
42165	11/20/13	0021	ALERT SERVICES FB TRAINING SUPPLIES	50183200	400567	199-36-6399-09-999-4-91-0-00	51.05	3,600.00
42166	11/20/13	1338	ANGELA BRADSHAW REIMBURSE/ART/FLORAL SUPP	RECEIPTS	400684	199-11-6399-05-002-4-11-0-00	301.97	51.05
42167	11/20/13	2871	ANTHONY WILLIAMS MS OFFICIAL		400690	199-36-6219-00-041-4-91-0-00	78.00	301.97
42168	11/20/13	3170	ANTOINE HAYNES HS BB OFFICIAL/WINONA		400672	199-36-6219-00-002-4-91-0-00	113.00	78.00
42169	11/20/13	0043	APPLE INC. APPLE TV/26	4257264339	400437	199-11-6399-11-999-4-11-0-00	2,574.00	113.00
42170	11/20/13	1936	ARK-LA-TEX ELECTRIC INC. MS LOCKER ROOM MS CAMPUS/DUPLEX OUTLET	6619 6620	400472 400473	199-51-6249-00-999-4-99-0-00 199-51-6249-00-999-4-99-0-00	847.96 291.42	2,574.00
42171	11/20/13	0100	BEAR CREEK SMOKEHOUSE HS MEAL	14886	400693	199-13-6411-00-999-4-99-0-00	298.00	1,139.38
42172	11/20/13	0077	BECKVILLE ISD MS VB TOURNEY FEE		400680	199-36-6499-00-999-4-91-0-00	400.00	298.00
42173	11/20/13	3225	BILLY ROY HS FB OFFICIAL/ORE CITY		400652	199-36-6219-00-002-4-91-0-00	94.00	400.00
42174	11/20/13	2655	BOSSIER POWER EQUIPMENT LAWN MOWER PARTS	STATEMENT	400604	199-51-6319-04-999-4-99-0-00	92.30	94.00
42175	11/20/13	0429	CARD SERVICE CENTER - VISA IPAD COVERS FUEL SUPT TRAVEL HS PRINCIPAL TRAVEL VEHICLE DECALS/SIGNS FB MEALS COACHES FB MEALS/SNACKS POSTAGE IPAD MONTHLY ES SUPPLIES	STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT	400686 400686 400686 400686 400686 400686 400686 400687 400687 400687	199-11-6399-11-999-4-11-0-00 199-51-6311-00-999-4-99-0-00 199-41-6411-00-702-4-99-0-00 199-23-6411-00-002-4-99-0-00 199-51-6249-00-999-4-99-0-00 199-36-6411-00-999-4-91-0-00 199-36-6412-00-002-4-91-0-00 199-41-6399-05-701-4-99-0-00 199-51-6258-01-999-4-99-0-00 199-11-6399-00-103-4-11-0-00	1,178.89 15.00 3.23 3.22 260.00 72.82 570.25 23.61 52.18 34.42	2,213.62

42176	11/20/13	2141	CDW GOVERNMENT INC ES HEADPHONES COMPUTER SUPPLIES PRINTER/B.DAVIS COMPUTER SUPPLIES COMPUTER SUPPLIES	GH98398 GT80530 GL25322	400352 400435 400465 400477 400483	199-11-6399-11-999-4-11-0-00 199-11-6399-09-002-4-22-0-00 199-13-6399-00-999-4-99-0-00 199-11-6399-11-999-4-11-0-00 199-11-6399-11-999-4-11-0-00	385.08 5.98 371.42 24.20 313.27	
42177	11/20/13	0131	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES	094146 094391 094411 094508	400439 400565 400566 400605	199-51-6319-02-999-4-99-0-00 199-51-6319-02-999-4-99-0-00 199-51-6319-02-999-4-99-0-00 199-51-6319-02-999-4-99-0-00	1,628.50 1,430.30 104.65 2,048.90	1,099.95
42178	11/20/13	2762	CLAY EWELL EDUCATIONAL SERVICES VO AG SUPPLIES VO AG AWARDS	STATEMENT STATEMENT	400664 400664	199-11-6399-09-002-4-22-0-00 199-11-6499-09-002-4-22-0-00	309.00 290.00	5,212.35
42179	11/20/13	1013	COACHESCOMM LLC WIRELESS HEADSETS	291021	400627	199-36-6399-06-999-4-91-0-00	7,370.00	599.00
42180	11/20/13	0513	COMPLETE BUSINESS SYSTEMS HS SPEC ED SUPPLIES NURSE SUPPLIES	449399 450090^	400405 400459	199-11-6399-00-002-4-23-0-00 199-33-6399-00-999-4-99-0-00	109.00 65.00	7,370.00
42181	11/20/13	2979	DAVID DULUDE HS FB SECURITY MS BB SECURITY HS/MS BB SECURITY		400630 400668 400678	199-36-6299-01-999-4-91-0-00 199-36-6299-01-999-4-91-0-00 199-36-6299-01-999-4-91-0-00	125.00 87.50 150.00	174.00
42182	11/20/13	3195	DON CUPPLIES MS/JV OFFICIAL/H SPRINGS		400653	199-36-6219-00-041-4-91-0-00	105.00	362.50
42183	11/20/13	1317	DRAMATIC PUBLISHING MS OAP SUPPLIES	1706466	400451	199-11-6399-20-041-4-11-0-00	184.39	105.00
42184	11/20/13	3135	EAST TEXAS ALARM, INC. HS FIRE ALARM MS FIRE ALARM	706738 706738	400574 400574	199-51-6249-03-999-4-99-0-00 199-51-6249-03-999-4-99-0-00	22.00 22.00	184.39
42185	11/20/13	0216	EAST TEXAS SPORTS CENTER INC HS SOFTBALL SUPPLIES SB SUPPLIES HS GIRLS BB SUPPLIES MS GIRLS BB SUPPLIES FB CLEATS DOWN BOX FB UNIFORMS/40 FB SUPPLIES/SEE LIST	9386/9965 SO#7281	400262 400441 400443 400443 400444 400444 400444 400445	199-36-6399-08-999-4-91-0-00 199-36-6399-08-999-4-91-0-00 199-36-6399-10-999-4-91-0-00 199-36-6399-15-999-4-91-0-00 199-36-6399-06-999-4-91-0-00 199-36-6399-06-999-4-91-0-00 199-36-6399-06-999-4-91-0-00 199-36-6399-06-999-4-91-0-00	1,600.80 80.84 3,000.00 696.55 85.00 373.00 5,325.95 2,271.15	44.00
42186	11/20/13	0942	FOUR STATES BANDMASTERS ASSOCIATION MEMBERSHIP DUES		400655	199-11-6411-02-002-4-11-0-BD	40.00	13,433.29
42187	11/20/13	1812	GLEN DAY HS FB OFFICIAL/ORE CITY		400651	199-36-6219-00-002-4-91-0-00	70.00	40.00
42188	11/20/13	3335	HAROLD CLEVELAND MS BB OFFICIAL		400691	199-36-6219-00-041-4-91-0-00	78.00	70.00
42189	11/20/13	3057	HARRISON COUNTY GLASS COMPANY HS/FRONT DOOR REPAIR HS DOORS	13658 13720	400474 400615	199-51-6249-00-999-4-99-0-00 199-51-6249-00-999-4-99-0-00	125.00 3,624.00	78.00
42190	11/20/13	0344	HARRISON COUNTY PLAN A CO-OP NOVEMBER 2013	11/2013/01	400600	199-93-6492-00-999-4-23-0-00	10,558.60	3,749.00
42191	11/20/13	0632	HERMAN ANDERSON MS BB OFFICIAL/E FIELDS MS BB OFFICIAL		400670 400692	199-36-6219-00-041-4-91-0-00 199-36-6219-00-041-4-91-0-00	78.00 78.00	10,558.60
42192	11/20/13	0352	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC ES/MS OVEN REPAIR	31259784	400633	199-51-6249-00-999-4-99-0-00	224.80	156.00
42193	11/20/13	0931	JOHNNY FOBBS HS BB OFFICIAL/D'FIELD MS BB OFFICIAL	STATEMENT	400662 400689	199-36-6219-00-002-4-91-0-00 199-36-6219-00-041-4-91-0-00	113.00 78.00	224.80
42194	11/20/13	0928	KENNETH KING HS BB OFFICIAL/D'FIELD MS BB OFFICIAL/E FIELDS		400661 400669	199-36-6219-00-002-4-91-0-00 199-36-6219-00-041-4-91-0-00	113.00 78.00	191.00
42195	11/20/13	3281	LANE WILSON HS BB OFFICIAL/WINONA		400671	199-36-6219-00-002-4-91-0-00	113.00	191.00
42196	11/20/13	1829	LIZ JOHNSON REIMBURSE/HM SUPPLIES HM TRAVEL/FUEL	RECEIPTS RECEIPTS	400683 400683	199-11-6399-07-002-4-22-0-00 199-11-6411-07-002-4-22-0-00	55.98 45.00	113.00
42197	11/20/13	3273	LOOKOUT BOOKS HS REFERENCE BOOKS	L87255	400482	199-12-6329-00-002-4-99-0-00	208.69	100.98
42198	11/20/13	1135	LOWE'S BUSINESS ACCT/GEMB VO AG SUPPLIES BLDG/MAINT SUPPLIES	STATEMENT STATEMENT	400665 400665	199-11-6399-09-002-4-22-0-00 199-51-6319-04-999-4-99-0-00	125.97 750.00	208.69
42199	11/20/13	3359	MICHAEL CRANFORD HS FB OFFICIAL/ORE CITY		400649	199-36-6219-00-002-4-91-0-00	94.00	875.97
								94.00

42200	11/20/13	1601	MOORE'S TRUCK TIRE CENTER MAINT TRUCK/2 TIRES BUS TIRES/2	296857 296896	400561 400617	199-51-6311-00-999-4-99-0-00 199-34-6311-39-999-4-99-0-00	373.46 904.72	1,278.18
42201	11/20/13	0770	NANTZE ELECTRIC COMPANY, INC. GENERATOR MAINT	29449	400643	199-51-6249-00-999-4-99-0-00	200.00	200.00
42202	11/20/13	0456	NASCO HS ART SUPPLIES		400520	199-11-6399-05-002-4-11-0-00	638.32	638.32
42203	11/20/13	0487	PERMABOUND BOOKS PERMABOUND BOOKS	1551968	400442	199-12-6329-03-002-4-99-0-00	186.01	186.01
42204	11/20/13	1533	PHANTOM TECHNOLOGIES WEB FILTER	868249	400498	199-11-6399-11-999-4-11-0-00	6,854.95	6,854.95
42205	11/20/13	0060	FLILER INTERNATIONAL/LONGVIEW BUS#54 REPAIRS BUS #55 REPAIRS	103697 104037	400476 400624	199-34-6249-00-999-4-99-0-00 199-34-6249-00-999-4-99-0-00	4,865.98 375.30	5,241.28
42206	11/20/13	2598	RACHEL HAWKINS REIMBURSE/PARENTAL INVOLV	RECEIPTS	400673	199-11-6499-03-041-4-11-0-00	39.03	39.03
42207	11/20/13	2945	RAPTOR TECHNOLOGIES MS SOFTWARE RENEWAL	31265	400628	199-11-6399-11-999-4-11-0-00	480.00	480.00
42208	11/20/13	0853	REBECCA MORGAN, MAT, MEA CIT LEADER	STATEMENT	400637	199-11-6219-00-002-4-24-0-00	3,397.57	3,397.57
42209	11/20/13	3353	RESOURCES FOR EDUCATORS MS PARENTAL INVOLVEMENT	2160416	400370	199-11-6499-03-041-4-11-0-00	258.00	258.00
42210	11/20/13	3360	RICHARD WHORTON MARCHING BAND DRILL	STATEMENT	400656	199-11-6399-18-002-4-11-0-BD	800.00	800.00
42211	11/20/13	1448	RIDDELL/ALL AMERICAN HS FB EQUIPMENT	96083913	400507	199-36-6399-06-999-4-91-0-00	35.11	35.11
42212	11/20/13	1012	RON EDWARDS MS/JV OFFICIAL/H SPRINGS		400654	199-36-6219-00-041-4-91-0-00	160.37	160.37
42213	11/20/13	0711	SPEAKABOOS ES SUPPLIES	130930	400301	199-11-6399-00-103-4-24-0-00	325.00	325.00
42214	11/20/13	1385	TACKETT BUILDING SPECIALTIES, INC. INTERIOR SIGNS	15744	400644	199-51-6249-00-999-4-99-0-00	1,930.00	1,930.00
42215	11/20/13	1906	TATUM MUSIC CO KING 3/4 TUBA W/CASE/4 KING 627 BARITONE/8 SOUSAPHONE BAND/1 CONN 6D FRENCH HORN/4 YAMAHA 26" BD W/CASE/1 YAMAHA 22" BD W/CASE/1 YAMAHA 20" BD W/CASE/1 YAMAHA 18" BD W/CASE/1 YAMAHA MARCHING QUINTS/1 YAMAHA 13" SNARE W/CASE/2 BAND SUPPLIES BAND INSTRUMENT REPAIRS	QTE82587 QTE82587 QTE82587 QTE82587 QTE#76716 QTE#76716 QTE#76716 QTE#76716 QTE#76716 QTE#76716 QTE#76716 QTE#76716 STATEMENT STATEMENT	400279 400279 400279 400279 400280 400280 400280 400280 400280 400280 400280 400280 400623 400623	199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6639-02-002-4-11-0-BD 199-11-6399-02-002-4-11-0-BD 199-11-6219-02-002-4-11-0-BD	17,172.00 13,832.00 8,379.00 12,604.00 1,214.00 1,124.00 1,067.00 1,027.00 1,748.00 2,200.00 736.09 187.50	61,290.59
42216	11/20/13	1204	THE FOWLER LAW FIRM, P.C. LEGAL SERVICES	STATEMENT	400679	199-41-6211-00-701-4-99-0-00	210.00	210.00
42217	11/20/13	2242	TIMOTHY SKAGGS HS FB OFFICIAL/ORE CITY		400650	199-36-6219-00-002-4-91-0-00	94.00	94.00
42218	11/20/13	2477	TOTE UNLIMITED BAND MARCHING SHOES	STATEMENT	400646	199-11-6399-02-002-4-11-0-BD	91.81	91.81
42219	11/20/13	0681	UNIVERSITY OF TEXAS/AUSTIN/UIIL ES SUPPLIES	14-0266	400109	199-11-6399-00-103-4-24-0-00	51.00	51.00
42220	11/20/13	0692	VISUAL TECHNIQUES INC COMPUTER SUPPLIES	28757	400499	199-11-6399-11-999-4-11-0-00	505.00	505.00
42221	11/20/13	1458	WILLARD YOUNG HS FB OFFICIAL/ORE CITY		400648	199-36-6219-00-002-4-91-0-00	70.00	70.00
42222	11/20/13	1419	XEROX CORPORATION ES COPIER MONTHLY ES OVERAGE CO MONTHLY MS COPIER MONTHLY MS OVERAGE	070885798 070885798 070885796 070885797 070885797	400554 400554 400555 400556 400556	199-11-6269-00-103-4-11-0-00 199-11-6269-00-103-4-11-0-00 199-41-6269-00-701-4-99-0-00 199-11-6269-00-041-4-11-0-00 199-11-6269-00-041-4-11-0-00	199.38 371.66 171.83 199.38 458.77	1,401.02
42225	11/20/13	0859	JAMES WARREN MS ASSEMBLY SPEAKER	STATEMENT	400694	199-11-6499-02-041-4-11-0-00	950.00	950.00
TOTAL - Bank Acct: 1110-199								214,879.85
Less VOIDED Checks								7,370.00
TOTAL:								207,509.85

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 11/01/13 End Date: 11/30/13

Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42059	11/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	STATEMENT	400493	211-11-6142-00-103-4-24-0-00	10.00	
								10.00
TOTAL - Bank Acct: 1110-211								10.00
Less VOIDED Checks								.00
TOTAL:								10.00

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 11/01/13 End Date: 11/30/13

Page: 3

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42060	11/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE	STATEMENT	400494	240-35-6142-00-041-4-99-0-00	10.00	
			HS CAFE	STATEMENT	400494	240-35-6142-00-002-4-99-0-00	6.00	
42082	11/08/13	3129	BLUE BELL CREAMERIES MS LUNCH FOOD	STATEMENT	400579	240-35-6341-56-041-4-99-0-00	999.30	16.00
42083	11/08/13	0131	CHEM-SERV MS NON FOOD	094412	400581	240-35-6342-00-041-4-99-0-00	285.35	
			MS NON FOOD	094510	400582	240-35-6342-00-041-4-99-0-00	136.50	
			MS NON FOOD	094154	400583	240-35-6342-00-041-4-99-0-00	101.95	
			HS NON FOOD	094153	400584	240-35-6342-00-002-4-99-0-00	177.80	
			HS NON FOOD	094206	400585	240-35-6342-00-002-4-99-0-00	18.50	
42084	11/08/13	0848	COLORADO BOXED BEEF HS NON FOOD	6538834	400580	240-35-6342-00-002-4-99-0-00	26.58	720.10
			MS NON FOOD	6538834	400580	240-35-6342-00-041-4-99-0-00	79.76	
42085*	11/08/13	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD	STATEMENT	400592	240-35-6341-55-002-4-99-0-00	435.85	
			MS BREAKFAST FOOD	STATEMENT	400592	240-35-6341-55-041-4-99-0-00	1,957.44	
			HS LUNCH FOOD	STATEMENT	400592	240-35-6341-56-002-4-99-0-00	679.52	
			MS LUNCH FOOD	STATEMENT	400592	240-35-6341-56-041-4-99-0-00	2,717.95	
42086	11/08/13	0332	HALL'S SUPER STORE, INC MS LUNCH FOOD	RECEIPT	400589	240-35-6341-56-041-4-99-0-00	84.39	5,790.76
42087	11/08/13	0397	KIRBY RESTAURANT SUPPLY HS NON FOOD	132746	400590	240-35-6342-00-002-4-99-0-00	55.00	84.39
42088	11/08/13	2824	LABATT FOOD SERVICE HS BREAKFAST FOOD	STATEMENT	400591	240-35-6341-55-002-4-99-0-00	629.85	
			MS BREAKFAST FOOD	STATEMENT	400591	240-35-6341-55-041-4-99-0-00	2,967.25	
			HS LUNCH FOOD	STATEMENT	400591	240-35-6341-56-002-4-99-0-00	5,595.89	
			MS LUNCH FOOD	STATEMENT	400591	240-35-6341-56-041-4-99-0-00	11,715.34	
			HS NON FOOD	STATEMENT	400591	240-35-6342-00-002-4-99-0-00	812.41	
			MS NON FOOD	STATEMENT	400591	240-35-6342-00-041-4-99-0-00	1,086.65	
42089	11/08/13	0522	MALINDA REAMER REIMBURSE/NON FOOD	RECEIPT	400586	240-35-6342-00-041-4-99-0-00	150.94	22,807.39
42090*	11/08/13	1699	UNIFIRST HOLDINGS, L.P. HS NON FOOD	STATEMENT	400577	240-35-6342-00-002-4-99-0-00	85.15	150.94
			MS NON FOOD	STATEMENT	400577	240-35-6342-00-041-4-99-0-00	198.69	
42092	11/08/13	3354	OAK FARMS DAIRY HS BREAKFAST FOOD	STATEMENT	400593	240-35-6341-55-002-4-99-0-00	435.85	
			MS BREAKFAST FOOD	STATEMENT	400593	240-35-6341-55-041-4-99-0-00	1,957.44	
			HS LUNCH FOOD	STATEMENT	400593	240-35-6341-56-002-4-99-0-00	679.52	
			MS LUNCH FOOD	STATEMENT	400593	240-35-6341-56-041-4-99-0-00	2,717.95	
42093	11/08/13	1699	UNIFIRST HOLDINGS, L.P. HS NON FOOD	STATEMENT	400594	240-35-6342-00-002-4-99-0-00	68.21	5,790.76
			MS NON FOOD	STATEMENT	400594	240-35-6342-00-041-4-99-0-00	159.18	
42095	11/13/13	0703	FLOWERS BAKING COMPANY OF TYLER HS BREAKFAST FOOD	STATEMENT	400625	240-35-6341-55-002-4-99-0-00	225.90	227.39
			MS BREAKFAST FOOD	STATEMENT	400625	240-35-6341-55-041-4-99-0-00	395.65	
			HS LUNCH FOOD	STATEMENT	400625	240-35-6341-56-002-4-99-0-00	527.11	
			MS LUNCH FOOD	STATEMENT	400625	240-35-6341-56-041-4-99-0-00	923.17	
42153	11/15/13	0264	FLATT STATIONERS INC MS NON FOOD SUPPLIES	244688-00	400549	240-35-6342-00-041-4-99-0-00	93.99	2,071.83
TOTAL - Bank Acct: 1110-240								93.99
Less VOIDED Checks								39,198.03
TOTAL:								6,074.60
								33,123.43

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 11/01/13 End Date: 11/30/13

Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42072	11/05/13	0767	ANGELA PEYTON MEAL MONEY/6 TEACHERS		400557	255-13-6411-00-999-4-24-0-00	510.00	510.00
42154	11/15/13	2044	AMY NUNER REIMBURSE/PARA CERT	RECEIPT	400611	255-13-6219-01-999-4-24-0-00.	32.00	32.00
42223	11/20/13	0429	CARD SERVICE CENTER - VISA CAST CONFERENCE/HOTEL	STATEMENT	400688	255-13-6411-00-999-4-24-0-00	614.25	614.25
42224	11/20/13	0525	REGION VII EDUCATION SERVICE CENTER WK#037401/W.YOUNGBLOOD WK#034714/A.CHILCOAT	162659 164345	400069 400099	255-13-6411-00-999-4-24-0-00 255-13-6411-00-999-4-24-0-00	150.00 150.00	300.00
TOTAL - Bank Acct: 1110-255								1,456.25
Less VOIDED Checks								.00
TOTAL:								1,456.25

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 11/01/13 End Date: 11/30/13

Page: 5

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42226	11/20/13	2027	CEV MULTIMEDIA IMA CURRICULUM	5238	400695	410-11-6321-00-002-4-11-0-00	1,450.00	1,450.00
TOTAL - Bank Acct: 1110-410								1,450.00
Less VOIDED Checks								.00
TOTAL:								1,450.00

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 11/01/13 End Date: 11/30/13

Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
42061	11/01/13	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	STATEMENT	400495	419-11-6142-00-103-4-24-0-00	4.00	4.00
42079	11/07/13	0291	WASKOM ISD LUNCH FUND HEADSTART TEACHERS LUNCH	STATEMENT	400504	419-11-6399-00-103-4-24-0-00	114.00	114.00
42091	11/08/13	0332	HALL'S SUPER STORE, INC HEAD START SUPPLIES	RECEIPT	400588	419-11-6399-00-103-4-24-0-00	14.77	14.77
TOTAL - Bank Acct: 1110-419								132.77
Less VOIDED Checks								.00
TOTAL:								132.77
TOTAL - ALL Checks:								257,126.90
Less VOIDED Checks:								13,444.60
TOTAL:								243,682.30