



38731	11/03/11	3201	CLENT HOLMES									
			MS FB OFFICIAL/ORE CITY	200551	199-36-6219-00-041-2-91-0-00	106.20						106.20
38732	11/03/11	2979	DAVID DULUDE									
			MS/JV FOOTBALL	200531	199-36-6299-01-999-2-91-0-00	60.00						60.00
38733	11/03/11	1744	DEWAYNE LONGMIRE									
			FB SECURITY	200532	199-36-6299-01-999-2-91-0-00	60.00						
			FB SECURITY	200533	199-36-6299-01-999-2-91-0-00	60.00						120.00
38734	11/03/11	2080	ELLEN MORRIS									
			HS FB OFFICIAL/JEFFERSON	200521	199-36-6219-00-002-2-91-0-00	45.00						45.00
38735	11/03/11	3299	GERALD TAVE									
			HS FB OFFICIAL/H SPRINGS	200507	199-36-6219-00-002-2-91-0-00	70.00						70.00
38736	11/03/11	2817	GREG MORRIS									
			HS VB OFFICIAL/JEFFERSON	200522	199-36-6219-00-002-2-91-0-00	101.60						101.60
38737	11/03/11	2553	JACOB ROBINSON									
			MS VB OFFICIAL/TATUM	200520	199-36-6219-00-041-2-91-0-00	110.00						110.00
38738*	11/03/11	1926	JAMES ROSS									
			HS FB OFFICIAL/H SPRINGS	200505	199-36-6219-00-002-2-91-0-00	92.40						92.40
38739	11/03/11	0034	JERRY HENDERSON									
			MS FB OFFICIAL/ORE CITY	200550	199-36-6219-00-041-2-91-0-00	70.00						70.00
38740	11/03/11	1331	JOHN ULRICH									
			MS FB OFFICIAL/ORE CITY	200552	199-36-6219-00-041-2-91-0-00	70.00						70.00
38741	11/03/11	1251	KILLION'S PHARMACY									
			HS FLU SHOTS STATEMENT	200518	199-33-6219-00-002-2-99-0-00	540.00						
			MS FLU SHOTS STATEMENT	200518	199-33-6219-00-041-2-99-0-00	540.00						
			ES FLU SHOTS STATEMENT	200518	199-33-6219-00-103-2-99-0-00	720.00						1,800.00
38742	11/03/11	3298	LESLIE HUNTER									
			HS FB OFFICIAL/H SPRINGS	200506	199-36-6219-00-002-2-91-0-00	70.00						70.00
38743	11/03/11	0647	MICHAEL SULLIVAN									
			BAND DIRECTOR TRAVEL	200489	199-11-6411-02-002-2-11-0-BD	80.00						80.00
38744	11/03/11	3297	MIKE DAVIS									
			HS FB OFFICIAL/H SPRINGS	200504	199-36-6219-00-002-2-91-0-00	129.30						129.30
38745	11/03/11	3296	MIKE LUSK									
			HS FB OFFICIAL/H SPRINGS	200503	199-36-6219-00-002-2-91-0-00	70.00						70.00
38746	11/03/11	0539	SAM'S CLUB									
			ES FURNITURE/MATS RECEIPTS	200454	199-23-6639-00-103-2-99-0-00	393.48						
			ES POSITIVE B'HAVIOR AWDS RECEIPTS	200454	199-11-6499-02-103-2-11-0-00	17.30						410.78
38747	11/03/11	3241	WHITNEY KEELING									
			REIMBURSE FB MEALS RECEIPTS	200470	199-36-6412-00-002-2-91-0-00	319.60						
			REIMBURSE/HS FB MEALS RECEIPT	200538	199-36-6412-00-002-2-91-0-00	160.00						
			REIMBURSE/ FB MEALS RECEIPT	200539	199-36-6412-00-002-2-91-0-00	220.00						699.60
38749	11/08/11	0728	AMERICAN ELECTRIC POWER									
			MONTHLY BILL STATEMENT	200571	199-51-6259-02-999-2-99-0-00	13,244.22						13,244.22

38750	11/08/11	0246	CENTERPOINT ENERGY							
			MONTHLY BILL	STATEMENT	200570	199-51-6259-03-999-2-99-0-00	599.48			599.48
38751	11/08/11	0141	CITY OF WASKOM WATERWORKS							
			MONTHLY BILL	STATEMENT	200561	199-51-6259-00-999-2-99-0-00	843.72			843.72
38752	11/08/11	0212	EASTEX TELEPHONE COOPERATIVE							
			MONTHLY PHONE	STATEMENT	200565	199-51-6259-02-999-2-99-0-00	194.16			
			MONTHLY T1 FIBER	STATEMENT	200565	199-11-6299-02-999-2-11-0-00	364.17			558.33
38753	11/08/11	0198	JACK B DILLARD JR							
			VO AG STAFF/MEALS		200563	199-11-6411-09-002-2-22-0-00	20.00			
			VO AG STUDENT/MEALS		200563	199-11-6412-09-002-2-22-0-00	195.00			215.00
38754	11/09/11	2736	CHUCK JOHNSON							
			REIMBURSE/BAND SUPPLIES	RECEIPTS	200619	199-11-6399-02-002-2-11-0-BD	43.28			
			REIMBURSE/HS OAP SUPPLIES	RECEIPTS	200620	199-11-6399-20-002-2-11-0-00	158.40			201.68
38755	11/09/11	2979	DAVID DULUDE							
			HS BB SECURITY		200573	199-36-6299-01-999-2-91-0-00	50.00			
			HS FB SECURITY		200574	199-36-6299-01-999-2-91-0-00	80.00			130.00
38756	11/09/11	2889	DAVID ROBERTS							
			HS UIL STUD TRAVEL/MEALS		200623	199-11-6412-13-002-2-11-0-00	70.00			
			HS UIL EMP TRAVEL/MEALS		200623	199-11-6411-00-002-2-11-0-00	20.00			90.00
38757	11/09/11	0976	FRANK CASON							
			HS FB SECURITY		200572	199-36-6299-01-999-2-91-0-00	80.00			80.00
38758	11/09/11	1829	LIZ JOHNSON							
			REIMBURSE HM SUPPLIES	RECEIPTS	200618	199-11-6399-07-002-2-22-0-00	20.00			20.00
38759	11/09/11	2187	SUZETTE FOSTER							
			HS UIL STUD TRAVEL/MEALS		200621	199-11-6412-00-002-2-11-0-00	55.00			
			HS UIL EMP TRAVEL/MEALS		200621	199-11-6411-00-002-2-11-0-00	20.00			75.00
38760	11/09/11	1191	WHITEHOUSE ISD							
			HS UIL ENTRY FEE		200622	199-11-6412-00-002-2-11-0-00	70.00			70.00
38761	11/11/11	0728	AMERICAN ELECTRIC POWER							
			AG FARM/MONTHLY	STATEMENT	200631	199-51-6259-02-999-2-99-0-00	10.00			10.00
38762	11/11/11	3301	JAMES ROSS							
			HS FB OFFICIAL/H SPRINGS		200625	199-36-6219-00-002-2-91-0-00	92.40			92.40
38763	11/11/11	2236	SOUTHWESTERN EXPOSITION & LIVESTOCK SHOW							
			JUDGING ENTRY FEES		200627	199-11-6499-09-002-2-22-0-00	310.00			310.00
38765	11/15/11	0372	AMBER LOWE							
			REIMBURSE/MS SUPPLIES	RECEIPT	200610	199-11-6399-00-041-2-24-0-00	40.00			40.00
38766	11/15/11	0092	BRIAN LOWE							
			MS BB OFFICIAL/HARLETON		200600	199-36-6219-00-041-2-91-0-00	60.00			60.00
38767*	11/15/11	1597	DEALERS ELECTRICAL SUPPLY							
			BLDG/MAINT SUPPLIES	STATEMENT	200568	199-51-6319-04-999-2-99-0-00	424.11			424.11
38768	11/15/11	1745	DENIM & LACE PEST CONTROL							
			ANT MOUNDS/PERIMETERS	09262011	200303	199-51-6249-01-999-2-99-0-00	450.00			
			MONITORING	10252011	200512	199-51-6249-01-999-2-99-0-00	260.00			
			ANT TREATMENT	10252011	200512	199-51-6249-01-999-2-99-0-00	10.00			720.00
38769	11/15/11	1608	G & H HORIZONS OF TEXAS, LLC							
			MS CHEER MEALS	W-58	200490	199-36-6399-04-999-2-91-0-00	39.53			39.53
38770	11/15/11	0414	GRIGGS ENTERPRISES INC							
			HS CHEER MEALS	W-56	200484	199-36-6399-04-999-2-91-0-00	60.89			
			HS VB TRAVEL/MEALS	W-57	200485	199-36-6412-00-002-2-91-0-00	70.85			

		HS CC TRAVEL/MEALS	W-59		200511	199-36-6412-00-002-2-91-0-00	62.24	
		HS CHEER MEALS	W-60		200634	199-36-6399-04-999-2-91-0-00	102.24	
		BAND STUDENT MEALS	W-60		200634	199-36-6412-02-999-2-99-0-BD	217.13	513.35
38771	11/15/11	1572 H & R AUTO SUPPLY						
		BUS PARTS	STATEMENT		200566	199-34-6311-38-999-2-99-0-00	439.28	439.28
38772	11/15/11	0332 HALL'S SUPER STORE, INC						
		MS SCIENCE SUPPLIES	STATEMENT		200584	199-11-6399-21-041-2-11-0-00	73.16	
		ATHL EMP SUPPLIES	STATEMENT		200584	199-36-6411-00-999-2-91-0-00	28.95	102.11
38773	11/15/11	0859 JAMIE SALTER						
		REIMBURSE/ATH EMP MEALS	RECEIPT		200632	199-36-6411-00-999-2-91-0-00	19.23	19.23
38774	11/15/11	1883 MARK SIMMONS						
		HS FB OFFICIAL/EF			200594	199-36-6219-00-002-2-91-0-00	154.70	154.70
38775	11/15/11	2192 MARK WATSON						
		MS BB OFFICIAL/HARLETON			200599	199-36-6219-00-041-2-91-0-00	109.94	109.94
38776	11/15/11	2549 MARSHALL WELDING SUPPLY						
		VO AG SUPPLIES	STATEMENT		200569	199-11-6399-09-002-2-22-0-00	155.65	155.65
38777	11/15/11	3270 MIKE SIMMONS						
		HS FB OFFICIAL/EF			200595	199-36-6219-00-002-2-91-0-00	80.00	80.00
38778	11/15/11	2369 MUSIC MOUNTAIN WATER COMPANY						
		CO SUPPLIES	STATEMENT		200614	199-41-6499-01-701-2-99-0-00	10.24	10.24
38779	11/15/11	0489 PETE MCCARTY OIL CO INC						
		MINI BUS	STATEMENT		200613	199-34-6311-35-999-2-23-0-00	423.40	
		BUSES	STATEMENT		200613	199-34-6311-37-999-2-99-0-00	3,825.80	
		OTHER VEHICLES	STATEMENT		200613	199-51-6311-00-999-2-99-0-00	2,550.53	
		AG TRUCK	STATEMENT		200613	199-51-6311-09-002-2-22-0-00	356.24	
		ATHLETIC TRAVEL	STATEMENT		200613	199-51-6311-00-002-2-99-0-AP	472.23	
		BAND TRAVEL	STATEMENT		200613	199-51-6311-00-002-2-99-0-BD	238.50	7,866.70
38780	11/15/11	3292 RIDDLE'S HEATING & AIR CONDITIONING						
		MAINT CONTRACT/NOV 2011	STATEMENT		200603	199-51-6249-02-999-2-99-0-00	2,816.67	2,816.67
38781	11/15/11	0532 ROACH PLUMBING & HEATING CO						
		TIE IN TO WATER WELL	51190		200451	199-51-6249-00-999-2-99-0-00	3,590.00	3,590.00
38782	11/15/11	1319 RODNEY DAVIS						
		HS FB OFFICIAL/EF			200596	199-36-6219-00-002-2-91-0-00	80.00	80.00
38783	11/15/11	1354 RONNIE KULAK						
		HS FB OFFICIAL/EF			200597	199-36-6219-00-002-2-91-0-00	80.00	80.00
38784	11/15/11	2622 SOUTHERN MULTIFOODS, INC.						
		HS VB TRAVEL/MEALS	RECEIPT		200492	199-36-6412-00-002-2-91-0-00	62.55	62.55
38785	11/15/11	3075 STEVE HARRIS						
		MS VB OFFICIAL/TATUM			200519	199-36-6219-00-041-2-91-0-00	169.30	169.30
38786	11/15/11	0683 SUSAN MICHEL						
		REIBURSE/LIBRARY BOOKS	RECEIPT		200628	199-12-6329-03-002-2-99-0-00	46.18	46.18
38787	11/15/11	1699 UNIFIRST HOLDINGS, L.P.						
		JANITOR SUPPLIES	STATEMENT		200591	199-51-6319-02-999-2-99-0-00	126.14	126.14
38788	11/15/11	1402 WASKOM HARDWARE & FEED						
		BLDG/MAINT SUPPLIES	STATEMENT		200611	199-51-6319-04-999-2-99-0-00	330.04	30.84
38801	11/16/11	2535 ADON ELECTRIC, INC.						
		PROJECTOR PLUGS/PARTS/LAB	03017		200494	199-51-6249-00-999-2-99-0-00	520.00	520.00

38802	11/16/11	1936	ARK-LA-TEX ELECTRIC INC. GREENHOUSE/MOTOR REPAIR	4837	200630	199-51-6249-00-999-2-99-0-00	315.00	315.00
38803	11/16/11	2930	B&C CLEANERS BAND UNIFORMS/DRYCLEAN	STATEMENT	200545	199-11-6399-00-041-2-11-0-BD	222.40	222.40
38804	11/16/11	2858	BEARING SERVICE & SUPPLY INC VO AG SUPPLIES	06180445	200488	199-11-6399-09-002-2-22-0-00	21.38	21.38
38805	11/16/11	2655	BOSSIER POWER EQUIPMENT LAWNMOWER TIRES/WHEELS	STATEMENT	200616	199-51-6319-03-999-2-99-0-00	445.34	445.34
38806	11/16/11	3083	BOUND TO STAY BOUND MS LIBRARY BOOKS	765750	200240	199-12-6329-03-041-2-99-0-00	469.22	469.22
38807	11/16/11	0429	CARD SERVICE CENTER - VISA SCHOOL BD TRAVEL/M.THOMAS	STATEMENT	200534	199-41-6411-00-702-2-99-0-00	1,081.74	
			BAND TRAVEL/FUEL	STATEMENT	200534	199-51-6311-00-002-2-99-0-BD	70.26	
			IPADS MONTHLY	STATEMENT	200534	199-51-6259-01-999-2-99-0-00	151.14	
			HS ELECTRONICS	STATEMENT	200534	199-11-6399-08-002-2-22-0-00	358.28	
			BAND TRAVEL/MEALS	STATEMENT	200534	199-36-6412-02-999-2-99-0-BD	914.36	
			POSTAGE	STATEMENT	200534	199-41-6399-05-701-2-99-0-00	5.43	
			SUPT TRAVEL/MEALS	STATEMENT	200534	199-41-6411-00-701-2-99-0-00	56.00	2,637.21
38808	11/16/11	2141	CDW GOVERNMENT INC ES COUNSELOR SUPPLIES	1240942	200473	199-31-6399-00-103-2-99-0-00	98.99	
			HS SPEC ED SUPPLIES		200474	199-11-6399-00-002-2-23-0-00	52.23	
			COMPUTER SUPPLIES	1476482	200481	199-11-6399-11-999-2-11-0-00	522.40	
			COMPUTER SUPPLIES	1377045	200543	199-11-6399-11-999-2-11-0-00	101.59	775.21
38809	11/16/11	0131	CHEM-SERV JANITOR SUPPLIES	084154	200450	199-51-6319-02-999-2-99-0-00	1,106.75	
			JANITOR SUPPLIES	084280	200486	199-51-6319-02-999-2-99-0-00	464.75	
			JANITOR SUPPLIES	084502	200612	199-51-6319-02-999-2-99-0-00	1,437.80	3,009.30
38810	11/16/11	2901	CINTAS CORPORATION #547 MS/ES MATS	547495733	200495	199-51-6259-05-999-2-99-0-00	349.23	
			HS MATS	547497144	200517	199-51-6259-05-999-2-99-0-00	304.22	653.45
38811	11/16/11	0140	CITY OF WASKOM RESOURCE OFFICER/NOV 2011	STATEMENT	200602	199-11-6219-00-999-2-11-0-00	2,065.84	2,065.84
38812	11/16/11	2762	CLAY EWELL EDUCATIONAL SERVICES VO AG SUPPLIES		200564	199-11-6399-09-002-2-22-0-00	100.00	100.00
38813	11/16/11	0513	COMPLETE BUSINESS SYSTEMS HS SUPPLIES	389457	200215	199-11-6399-00-002-2-11-0-00	943.00	
			HS GCS SUPPLIES	389457	200215	199-11-6399-00-002-2-24-0-00	132.00	
			HS SPEC ED SUPPLIES	389457	200215	199-11-6399-00-002-2-23-0-00	88.00	
			HS ALLOTMENT SUPPLIES	389457	200215	199-11-6399-00-002-2-31-0-00	525.65	
			ANNUAL STAFF SUPPLIES	389457	200215	199-11-6399-14-002-2-11-0-00	220.00	
			HS VO BUSINESS SUPPLIES	391003	200456	199-11-6399-10-002-2-22-0-00	475.00	
			HS ENGLISH SUPPLIES	391566	200513	199-11-6399-07-002-2-11-0-00	225.00	2,608.65
38814	11/16/11	2979	DAVID DULUDE HS BB SECURITY		200640	199-36-6299-01-999-2-91-0-00	60.00	
			MS BB SECURITY		200641	199-36-6299-01-999-2-91-0-00	60.00	120.00
38815	11/16/11	1597	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	STATEMENT	200637	199-51-6319-04-999-2-99-0-00	233.36	233.36
38816	11/16/11	1745	DENIM & LACE PEST CONTROL MONITORING	11112011	200642	199-51-6249-01-999-2-99-0-00	260.00	

	FLY MACHINES	11112011	200642	199-51-6249-01-999-2-99-0-00	80.00	
	RODENT STATIONS	11112011	200642	199-51-6249-01-999-2-99-0-00	90.00	430.00
38817	11/16/11 2417 EARTEC					
	HS OAP SUPPLIES/HEADSETS	842ET	200285	199-11-6399-20-002-2-11-0-00	1,000.00	1,000.00
38818	11/16/11 3135 EAST TEXAS ALARM, INC.					
	HS/FIRE ALARM	540440	200607	199-51-6249-03-999-2-99-0-00	22.00	
	MS/FIRE ALARM	540440	200607	199-51-6249-03-999-2-99-0-00	22.00	44.00
38819	11/16/11 0216 EAST TEXAS SPORTS CENTER INC					
	HS BASKETBALLS/SEE LIST		200288	199-36-6399-01-999-2-91-0-00	1,726.45	1,726.45
38820	11/16/11 1386 EAST TEXAS TRANSMISSIONS					
	TRANSMISSION/2005 VAN STATEMENT		200648	199-51-6249-06-999-2-99-0-00	1,630.40	1,630.40
38821	11/16/11 0264 FLATT STATIONERS INC					
	ES COUNSELOR SUPPLIES	278985	200417	199-31-6399-00-103-2-99-0-00	67.53	
	CO SUPPLIES	280020	200516	199-41-6399-00-701-2-99-0-00	412.11	479.64
38822	11/16/11 0370 HAMMOND & STEPHENS					
	MS SUPPLIES	4500212230	200366	199-11-6399-00-041-2-11-0-00	43.16	43.16
38823	11/16/11 0344 HARRISON COUNTY PLAN A CO-OP					
	NOVEMBER 2011 11/2011/03		200605	199-93-6492-00-999-2-23-0-00	11,461.70	11,461.70
38824	11/16/11 0632 HERMAN ANDERSON					
	MS BB OFFICIAL/TATUM		200651	199-36-6219-00-041-2-91-0-00	60.00	60.00
38825	11/16/11 0364 INSTRUCTIONAL MATERIALS SERVICE					
	VO AG SUPPLIES	3307	200472	199-11-6399-09-002-2-22-0-00	198.00	198.00
38826	11/16/11 0948 ISTATION					
	ISTATION RENEWAL 2011-12 E203370		200530	199-11-6399-11-999-2-11-0-00	6,500.00	6,500.00
38827	11/16/11 2640 J.W. PEPPER & SON INC.					
	BAND MUSIC	5671697	200567	199-11-6399-18-002-2-11-0-BD	292.99	
	BAND MUSIC STATEMENT		200643	199-11-6399-18-002-2-11-0-BD	130.00	422.99
38828	11/16/11 3301 JAMES ROSS					
	HS FB OFFICIAL/H SPRINGS		200638	199-36-6219-00-002-2-91-0-00	60.00	60.00
38829	11/16/11 3212 KLERITEC					
	JANITOR SUPPLIES	124964	200562	199-51-6319-02-999-2-99-0-00	1,013.26	1,013.26
38830	11/16/11 0691 KMHT - ACCOUNTS RECEIVABLE					
	SCHOOL PACKAGE/NOV 2011 STATEMENT		200549	199-36-6299-02-999-2-91-0-00	250.00	250.00
38831	11/16/11 1837 KORNEY BOARD AIDS, INC					
	JANITOR SUPPLIES	112372	200468	199-51-6319-02-999-2-99-0-00	1,349.90	1,349.90
38832	11/16/11 1794 LARRY BORDEN					
	MS BB OFFICIAL/TATUM		200650	199-36-6219-00-041-2-91-0-00	66.50	66.50
38833	11/16/11 1135 LOWE'S BUSINESS ACCT/GEMB					
	VO AG SUPPLIES STATEMENT		200639	199-11-6399-09-002-2-22-0-00	317.81	317.81
38834	11/16/11 1359 MICHAEL STORMS					
	REIMBURSE/HS B BB MEALS RECEIPT		200645	199-36-6412-00-002-2-91-0-00	92.34	92.34
38835	11/16/11 1601 MOORE'S TRUCK TIRE CENTER					
	BUS #54 TIRES	271657	200547	199-34-6311-39-999-2-99-0-00	2,254.52	2,254.52
38836	11/16/11 0468 NEW DIANA ISD					
	BB TOURNEY FEE		200601	199-36-6499-00-999-2-91-0-00	180.00	180.00
38837	11/16/11 3294 NEW PATH LEARNING					
	HS GCS SUPPLIES	6692	200355	199-11-6399-00-002-2-24-0-00	287.21	287.21
38838	11/16/11 0487 PERMABOUND BOOKS					
	HS LIBRARY BOOKS	148868	200324	199-12-6329-03-002-2-99-0-00	922.18	922.18

38839	11/16/11	1297	PLILER INTERNATIONAL/TWIN STATE TRUCKS						
			BUS #52 REPAIRS	88776-1	200540	199-34-6249-00-999-2-99-0-00	482.58		
			BUS#52 REPAIRS/BRAKE	129458-1	200609	199-34-6249-00-999-2-99-0-00	3,100.57		
			BUS #55 REPAIRS	88980	200629	199-34-6249-00-999-2-99-0-00	168.00		3,751.15
38840	11/16/11	1111	POSITIVE PROMOTIONS						
			HS COUNSELOR SUPPLIES	04254153	200416	199-31-6399-00-002-2-99-0-00	71.62		
			MS COUNSELOR SUPPLIES	04254153	200416	199-31-6399-00-041-2-99-0-00	71.50		
			ES COUNSELOR SUPPLIES	04254153	200416	199-31-6399-00-103-2-99-0-00	70.73		213.85
38841	11/16/11	0525	REGION VII EDUCATION SERVICE CENTER						
			2011-2012 CONTRACTS/GT	STATEMENT	200464	199-11-6239-00-002-2-21-0-00	8,203.00		
			2011-2012 CONTRACTS	STATEMENT	200464	199-41-6239-00-701-2-99-0-00	4,495.00		
			2011-2012 HS TXEIS	STATEMENT	200464	199-53-6239-00-002-2-99-0-00	2,657.00		
			2011-2012 MS TXEIS	STATEMENT	200464	199-53-6239-00-041-2-99-0-00	2,657.00		
			2011-2012 ES TXEIS	STATEMENT	200464	199-53-6239-00-103-2-99-0-00	2,657.00		
			HS GRADEBOOK	STATEMENT	200465	199-11-6399-01-002-2-11-0-00	700.00		
			MS GRADEBOOK	STATEMENT	200465	199-11-6399-01-041-2-11-0-00	700.00		
			ES GRADEBOOK	STATEMENT	200465	199-11-6399-01-103-2-11-0-00	700.00		22,769.00
38842	11/16/11	1381	SCHOOL MATE						
			ES SUPPLIES	337716	200326	199-11-6399-00-103-2-11-0-00	93.75		93.75
38843	11/16/11	0551	SCHOOL SPECIALTY SUPPLY INC						
			MS ESL SUPPLIES	8107228604	200255	199-11-6399-00-041-2-25-0-00	76.95		
			HS MATH SUPPLIES	8107213784	200327	199-11-6399-13-002-2-11-0-00	323.10		
			HS GCS SUPPLIES	8107235166	200349	199-11-6399-00-002-2-24-0-00	252.82		652.87
38844	11/16/11	2457	SEXAUER						
			BLDG/MAINT SUPPLIES	254896590	200541	199-51-6319-03-999-2-99-0-00	258.90		258.90
38845	11/16/11	2546	SLICS						
			BUS #54/RADIATOR HOSE	11027011	200646	199-34-6249-00-999-2-99-0-00	123.00		123.00
38846	11/16/11	3278	SYSCO EAST TEXAS, LLC						
			CURRICULUM SUPPLIES	110299045	200633	199-13-6399-00-999-2-99-0-00	578.84		578.84
38847	11/16/11	3173	TASB, INC.						
			2012 TASB MEMBERSHIP DUES	418458	200615	199-41-6499-01-701-2-99-0-00	1,391.66		1,391.66
38848	11/16/11	0409	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD						
			CRIMINAL HISTORY REQUEST	11109-1161	200493	199-41-6499-01-701-2-99-0-00	1.00		1.00
38849	11/16/11	2119	THE LAB						
			ATHLETIC DRUG SCREEN/14	13370	200542	199-36-6299-07-999-2-91-0-00	196.00		196.00
38850	11/16/11	0645	THE PRINT SHOP						
			ENVELOPES	STATEMENT	200477	199-41-6399-00-701-2-99-0-00	261.11		261.11
38851	11/16/11	2477	TOTE UNLIMITED						
			BAND SUPPLIES/GLOVES	63922	200537	199-11-6399-02-002-2-11-0-BD	175.64		175.64
38852	11/16/11	0679	UNIVERSAL TIME EQUIPMENT CO						
			HS PANEL REPAIR	42066	200436	199-51-6319-04-999-2-99-0-00	403.75		403.75
38853	11/16/11	0681	UNIVERSITY OF TEXAS/AUSTIN/UIIL						
			UIIL RULES	3802A	200515	199-36-6499-00-999-2-99-0-00	79.50		79.50
38854	11/16/11	3246	US SPECIALTY COATINGS						
			FB FIELD PAINT	106909	200548	199-36-6319-01-999-2-91-0-00	621.25		621.25
38855	11/16/11	0740	WIEGHAT GRAPHICS						
			VO AG SUPPLIES	STATEMENT	200469	199-11-6399-09-002-2-22-0-00	25.00		25.00
38856	11/16/11	2134	WILLIAM V MACGILL & CO						
			NURSE SUPPLIES	0382211	200440	199-33-6399-00-999-2-99-0-00	122.35		122.35

38857	11/16/11	1419	XEROX CORPORATION						
			ES COPIER/OCT 2011	058150361	200553	199-11-6269-00-103-2-11-0-00	479.91		
			HS LIB COPIER/OCT 2011	058150364	200554	199-12-6249-00-999-2-99-0-00	173.74		
			CO COPIER/OCT 2011	058150362	200555	199-41-6269-00-701-2-99-0-00	308.90		
			MS COPIER/OCT 2011	058150363	200556	199-11-6269-00-041-2-11-0-00	479.91		
			HS COPIER/OCT 2011	058150360	200557	199-11-6269-00-002-2-11-0-00	479.91		1,922.37
38862	11/18/11	0198	JACK B DILLARD JR						
			VO AG STAFF TRAVEL		200653	199-11-6411-09-002-2-22-0-00	30.00		
			VO AG STUDENT TRAVEL		200653	199-11-6412-09-002-2-22-0-00	280.00		
			REIMBURSE/OIL CHANGE RECEIPT		200654	199-11-6311-09-002-2-22-0-00	74.01		384.01
38863	11/18/11	2662	BILLY ROBERTS						
			HS FB OFFICIAL/EF		200598	199-36-6219-00-002-2-91-0-00	174.50		174.50
38864	11/28/11	0756	TASBO						
			RENEWAL/K.JOHNSON#6485		200668	199-41-6499-01-701-2-99-0-00	125.00		
			RENEWAL/N.DILLARD#17028		200668	199-41-6499-01-701-2-99-0-00	105.00		230.00
38865	11/28/11	1995	TETA THEATREFEST						
			THEATRE FEST/M&P SULLIVAN		200667	199-11-6399-20-002-2-11-0-00	350.00		
			THEATRE FEST/D.CROCKER		200667	199-11-6399-20-041-2-11-0-00	175.00		525.00
			TOTAL - Bank Acct: 1110-199				121,537.66		
			Less VOIDED Checks				516.51		
			TOTAL:				121,021.15		

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38725	11/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I STATEMENT		200527	211-11-6142-00-103-2-24-0-00	6.00	6.00
38858	11/16/11	0525	REGION VII EDUCATION SERVICE CENTER					
			2011-2012 CONSULTING	039206	200466	211-21-6239-00-999-2-24-0-00	4,275.00	
			2011-2012 CONTRACTS	039206	200466	211-11-6219-01-103-2-24-0-00	25,752.00	30,027.00
			TOTAL - Bank Acct: 1110-211				30,033.00	
			Less VOIDED Checks				.00	
			TOTAL:				30,033.00	

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38726	11/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE STATEMENT		200528	240-35-6142-00-041-2-99-0-00	8.00	
			HS CAFE STATEMENT		200528	240-35-6142-00-002-2-99-0-00	6.00	14.00
38789	11/15/11	3129	BLUE BELL CREAMERIES					
			ES/MS LUNCH FOOD STATEMENT		200580	240-35-6341-56-041-2-99-0-00	151.20	151.20
38790	11/15/11	0131	CHEM-SERV					
			HS NON FOOD 084025		200585	240-35-6342-00-002-2-99-0-00	472.90	
			ES/MS NON FOOD 084024		200586	240-35-6342-00-041-2-99-0-00	98.20	
			ES/MS NON FOOD 084279		200587	240-35-6342-00-041-2-99-0-00	109.40	
			ES/MS NON FOOD 084318		200588	240-35-6342-00-041-2-99-0-00	90.85	771.35
38791	11/15/11	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD STATEMENT		200589	240-35-6341-55-002-2-99-0-00	183.98	
			MS BREAKFAST FOOD STATEMENT		200589	240-35-6341-55-041-2-99-0-00	319.06	
			HS LUNCH FOOD STATEMENT		200589	240-35-6341-56-002-2-99-0-00	429.30	
			MS LUNCH FOOD STATEMENT		200589	240-35-6341-56-041-2-99-0-00	744.48	1,676.82
38792	11/15/11	0332	HALL'S SUPER STORE, INC					
			HS LUNCH FOOD STATEMENT		200583	240-35-6341-56-002-2-99-0-00	13.83	
			ES/MS NON FOOD STATEMENT		200583	240-35-6342-00-041-2-99-0-00	16.76	30.59
38793	11/15/11	0397	KIRBY RESTAURANT SUPPLY					
			HS NON FOOD 999277		200576	240-35-6342-00-002-2-99-0-00	154.95	
			ES/MS NON FOOD 999278		200577	240-35-6342-00-041-2-99-0-00	181.68	
			ES/MS NON FOOD 997475		200578	240-35-6342-00-041-2-99-0-00	63.96	
			MS NON FOOD 999397		200579	240-35-6342-00-041-2-99-0-00	333.90	734.49
38794	11/15/11	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD STATEMENT		200593	240-35-6341-55-002-2-99-0-00	1,384.10	
			ES/MS BREAKFAST FOOD STATEMENT		200593	240-35-6341-55-041-2-99-0-00	2,687.55	
			HS LUNCH FOOD STATEMENT		200593	240-35-6341-56-002-2-99-0-00	7,865.35	
			ES/MS LUNCH FOOD STATEMENT		200593	240-35-6341-56-041-2-99-0-00	14,961.14	
			HS NON FOOD STATEMENT		200593	240-35-6342-00-002-2-99-0-00	788.24	
			MS NON FOOD STATEMENT		200593	240-35-6342-00-041-2-99-0-00	974.69	28,661.07
38795	11/15/11	0357	LYNN HORNADAY					
			HS NON FOOD RECEIPT		200581	240-35-6342-00-002-2-99-0-00	18.75	
			MS/ES NON FOOD RECEIPT		200581	240-35-6342-00-041-2-99-0-00	18.74	37.49
38796	11/15/11	3204	MILK PRODUCTS, LLC - BORDEN					
			HS BREAKFAST FOOD STATEMENT		200590	240-35-6341-55-002-2-99-0-00	413.94	
			MS BREAKFAST FOOD STATEMENT		200590	240-35-6341-55-041-2-99-0-00	1,577.20	
			HS LUNCH FOOD STATEMENT		200590	240-35-6341-56-002-2-99-0-00	773.48	
			MS LUNCH FOOD STATEMENT		200590	240-35-6341-56-041-2-99-0-00	2,723.46	5,488.08
38797	11/15/11	0848	PFS DISTRIBUTION CORPORATION					
			MS NON FOOD 914575312		200575	240-35-6342-00-041-2-99-0-00	418.86	
			HS NON FOOD 914575312		200575	240-35-6342-00-002-2-99-0-00	139.62	558.48
38798	11/15/11	1699	UNIFIRST HOLDINGS, L.P.					
			HS NON FOOD STATEMENT		200592	240-35-6342-00-002-2-99-0-00	192.69	
			MS NON FOOD STATEMENT		200592	240-35-6342-00-041-2-99-0-00	82.57	275.26

TOTAL - Bank Acct: 1110-240	-----	38,398.83
Less VOIDED Checks	-----	.00
TOTAL:	-----	38,398.83

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38799	11/15/11	3101	JEANNIE BOWDEN					
			REIMBURSE/PARA PROF CERT RECEIPT		200604	255-13-6411-00-999-2-24-0-00	15.00	15.00
38859	11/16/11	0525	REGION VII EDUCATION SERVICE CENTER					
			2011-2012 CONTRACTS	039206	200467	255-13-6219-00-999-2-24-0-00	8,497.50	8,497.50

TOTAL - Bank Acct: 1110-255	-----	8,512.50
Less VOIDED Checks	-----	.00
TOTAL:	-----	8,512.50

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38764	11/11/11	2187	SUZETTE FOSTER MEALS/2 TEACHERS/3 DAYS	200449		262-11-6411-00-002-2-22-0-00	150.00	150.00
38860	11/16/11	0429	CARD SERVICE CENTER - VISA					
			SCIENCE CONF/FOSTER/DAVIS STATEMENT	200535	262-11-6411-00-002-2-22-0-00	179.67	179.67	

TOTAL - Bank Acct: 1110-262	-----	329.67
Less VOIDED Checks	-----	.00
TOTAL:	-----	329.67

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Begin Date: 11/01/11 End Date: 11/30/11 Page: 6

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
38727	11/01/11	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			HEAD START STATEMENT	200529	419-11-6142-00-103-2-24-0-00	4.00	4.00	
38748	11/03/11	0522	MALINDA REAMER					
			REIMBURSE/HEAD START SUPP RECEIPT	200471	419-11-6399-00-103-2-24-0-00	20.85	20.85	
38800	11/15/11	0332	HALL'S SUPER STORE, INC					
			HEAD START SUPPLIES STATEMENT	200582	419-11-6399-00-103-2-24-0-00	18.73	18.73	
38861	11/16/11	0291	WASKOM ISD LUNCH FUND					

HEAD START TEACH LUNCHES

200644

419-11-6399-00-103-2-24-0-00

108.00

108.00

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TOTAL - Bank Acct: 1110-419

151.58

Less VOIDED Checks

.00

TOTAL:

151.58

TOTAL - ALL Checks:

198,963.24

Less VOIDED Checks:

516.51

TOTAL:

198,446.73

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