



			ES COUNSELOR		STATEMENT
300733	199-31-6142-00-103-3-99-0-00			1.00	
			MS COUNSELOR		STATEMENT
300733	199-31-6142-00-041-3-99-0-00			1.00	
			HS COUNSELOR		STATEMENT
300733	199-31-6142-00-002-3-99-0-00			2.00	
			CO SUPT & SECR		STATEMENT
300733	199-41-6142-00-701-3-99-0-00			4.00	
			ALL MAINT/CUSTOD		STATEMENT
300734	199-51-6142-00-999-3-99-0-00			22.00	
			DATA PROCESSING		STATEMENT
300734	199-53-6142-00-750-3-99-0-00			4.00	
			NURSE		STATEMENT
300734	199-33-6142-00-999-3-99-0-00			2.00	
			HS ALLOTMENT		STATEMENT
300734	199-11-6142-00-002-3-31-0-00			4.00	
244.00					
	40525	12/01/12	2451 ANDY CHILCOAT		
			REIMBURSE/G BB MEALS		RECEIPT
300690	199-36-6412-00-002-3-91-0-00			128.15	
			REIMBURSE/G BB MEALS		RECEIPT
300691	199-36-6412-00-002-3-91-0-00			77.58	
205.73					
	40526	12/01/12	2479 SAMUEL FRENCH, INC.		
			HS DRAMA/ROYALTIES		12512
300738	199-11-6399-20-002-3-11-0-00			330.00	
330.00					
	40527	12/01/12	0471 WELLS ISD		
			GIRLS BB TOURNEY FEE		
300692	199-36-6499-00-999-3-91-0-00			150.00	
150.00					
	40529	12/04/12	3313 BO GILLARD		
			REIMBURSE/SB PRESSBOX		RECEIPTS
300758	199-36-6319-00-999-3-91-0-00			365.76	
365.76					
	40530	12/04/12	2979 DAVID DULUDE		
			MS BB SECURITY		
300756	199-36-6299-01-999-3-91-0-00			50.00	
			MS BB SECURITY		
300761	199-36-6299-01-999-3-91-0-00			40.00	
90.00					
	40531	12/04/12	2980 DEANA VAN STORY		
			MS VB OFFICIAL/ORE CITY		
300759	199-36-6219-00-041-3-91-0-00			188.80	
			HS VB OFFICIAL/EF		
300763	199-36-6219-00-002-3-91-0-00			173.80	
362.60					

40532	12/04/12	2553	JACOB ROBINSON		
			HS VB OFFICIAL/ORE CITY		
300765	199-36-6219-00-002-3-91-0-00			70.00	
70.00					
40533	12/04/12	3147	RAY BERRY		
			HS VB OFFICIAL/EF		
300762	199-36-6219-00-002-3-91-0-00			95.00	
			HS VB OFFICIAL/ORE CITY		
300764	199-36-6219-00-002-3-91-0-00			117.22	
212.22					
40534	12/04/12	0623	RONNIE HERRON		
			MS VB OFFICIAL/ORE CITY		
300760	199-36-6219-00-041-3-91-0-00			110.00	
110.00					
40535	12/04/12	0539	SAM'S CLUB		
			ES SUPPLIES		RECEIPT
300630	199-11-6399-00-103-3-11-0-00			30.46	
30.46					
40536	12/05/12	0493	PITNEY BOWES PURCHASE POWER		
			HS POSTAGE		STATEMENT
300744	199-23-6399-01-002-3-99-0-00			250.00	
			MS POSTAGE		STATEMENT
300744	199-23-6399-01-041-3-99-0-00			250.00	
			ES POSTAGE		STATEMENT
300744	199-23-6399-01-103-3-99-0-00			250.00	
			CO POSTAGE		STATEMENT
300744	199-41-6399-05-701-3-99-0-00			250.00	
1,000.00					
40537	12/07/12	0141	CITY OF WASKOM WATERWORKS		
			MONTHLY BILL		STATEMENT
300771	199-51-6259-00-999-3-99-0-00			1,232.76	
1,232.76					
40538	12/07/12	0913	DAIRY QUEEN		
			HS G BB MEALS		RECEIPT
300743	199-36-6412-00-002-3-91-0-00			180.00	
180.00					
40539	12/07/12	0216	EAST TEXAS SPORTS CENTER INC		
			MS G BB SUPPLIES		0000341
300138	199-36-6399-15-999-3-91-0-00			743.65	
743.65					
40540	12/07/12	1723	SANDRA RODGERS		
			REIMBURSE/INSPECTION STCK		11256
300751	199-34-6311-36-999-3-99-0-00			29.00	
29.00					
40541	12/07/12	2929	SONIC		

			HS G BB MEALS		RECEIPT
300689	199-36-6412-00-002-3-91-0-00			92.49	
		92.49			
	40542	12/07/12	2497 SOUTH GATEWAY TIRE COMPANY		
			BLDG/MAINT/VEHICLE		STATEMENT
300740	199-51-6249-00-999-3-99-0-00			17.50	
		17.50			
	40543	12/07/12	3329 SWINGSETMALL.COM		
			ES PLAYGROUND SWINGS		1247
300770	199-81-6639-00-999-3-99-0-00			1,599.00	
		1,599.00			
	40544	12/07/12	2075 WALMART COMMUNITY		
			FB MEALS		STATEMENT
300785	199-36-6412-00-002-3-91-0-00			380.08	
			MS OAP SUPPLIES		STATEMENT
300785	199-11-6399-20-041-3-11-0-00			29.26	
		409.34			
	40545	12/07/12	1419 XEROX CORPORATION		
			HS MONTHLY/OCT 2012		064969418
300783	199-11-6269-00-002-3-11-0-00			479.91	
			HS COPIER OVRAGE		064969418
300783	199-11-6269-00-002-3-11-0-00			532.63	
		1,012.54			
	40546	12/07/12	2565 LONGVIEW UMPIRES ASSOCIATION		
			SCRIMMAGE FEE 2012/13		STATEMENT
300814	199-36-6219-00-002-3-91-0-00			100.00	
		100.00			
	40547	12/07/12	0047 AT&T MOBILITY		
			MONTHLY BILL		STATEMENT
300816	199-51-6259-03-999-3-99-0-00			396.24	
			MONTHLY BILL		STATEMENT
300816	199-51-6259-03-999-3-99-0-00			573.25	
			MONTHLY BILL		STATEMENT
300816	199-51-6259-03-999-3-99-0-00			674.09	
			MONTHLY BILL		STATEMENT
300816	199-51-6259-03-999-3-99-0-00			637.19	
		2,280.77			
	40548	12/07/12	2979 DAVID DULUDE		
			HS BB SECURITY		
300782	199-36-6299-01-999-3-91-0-00			80.00	
		80.00			
	40550	12/11/12	2501 ROOK CONSTRUCTION		
			COACHES OFFICE		560749
300826	199-51-6249-00-999-3-99-0-00			700.00	
		700.00			

40551	12/12/12	1564	ALLIED WASTE SERVICES #975		
			MS/ES MONTHLY		STATEMENT
300778	199-51-6259-04-999-3-99-0-00			802.94	
			HS MONTHLY		STATEMENT
300778	199-51-6259-04-999-3-99-0-00			692.94	
1,495.88					
40552	12/12/12	0728	AMERICAN ELECTRIC POWER		
			MONTHLY BILL		STATEMENT
300818	199-51-6259-02-999-3-99-0-00			10,251.42	
10,251.42					
40553	12/12/12	3170	ANTOINE HAYNES		
			HS BB OFFICIAL/MCLEOD		
300804	199-36-6219-00-002-3-91-0-00			85.00	
			MS BB OFFICIAL/EF		
300806	199-36-6219-00-041-3-91-0-00			72.20	
157.20					
40554	12/12/12	1936	ARK-LA-TEX ELECTRIC INC.		
			SB FIELD/BATTING CAGES		5826
300836	199-51-6249-00-999-3-99-0-00			626.16	
			ATHLETIC BUILDING		5829
300837	199-51-6249-00-999-3-99-0-00			478.19	
1,104.35					
40555	12/12/12	2930	B&C CLEANERS		
			BAND UNIFORMS/CLEANING		STATEMENT
300821	199-11-6399-02-002-3-11-0-BD			295.85	
295.85					
40556	12/12/12	0074	BAXTER SALES COMPANY INC		
			JANITOR SUPPLIES		162848
300688	199-51-6319-02-999-3-99-0-00			347.89	
347.89					
40557	12/12/12	2655	BOSSIER POWER EQUIPMENT		
			LAWNMOWER PARTS		STATEMENT
300838	199-51-6319-03-999-3-99-0-00			167.36	
167.36					
40558	12/12/12	3282	BRYTEN JOHNSON		
			JV BB OFFICIAL/MCLEOD		
300801	199-36-6219-00-002-3-91-0-00			30.00	
30.00					
40559	12/12/12	0429	CARD SERVICE CENTER - VISA		
			IPAD MONTHLY		STATEMENT
300839	199-51-6259-01-999-3-99-0-00			167.34	
			FUEL		STATEMENT
300839	199-51-6311-00-999-3-99-0-00			121.48	
			BUS PARTS		STATEMENT
300839	199-34-6311-38-999-3-99-0-00			225.41	

			HS ELECTRONICS		STATEMENT
300839	199-11-6399-08-002-3-22-0-00			23.83	
			SUPPLIES		STATEMENT
300839	199-51-6319-04-999-3-99-0-00			117.99	
			HS SUPPLIES		STATEMENT
300839	199-11-6399-00-002-3-11-0-00			87.58	
			HS PRINCIPAL/MEAL		STATEMENT
300840	199-23-6411-00-002-3-99-0-00			13.01	
			ATH DIRECTOR/MEAL		STATEMENT
300840	199-36-6411-00-999-3-91-0-00			13.01	
			SUPT MEAL		STATEMENT
300840	199-41-6411-00-701-3-99-0-00			13.01	
782.66					
	40560	12/12/12	2222	CARTHAGE ISD	
				HS G BB TOURNEY	
300795	199-36-6499-00-999-3-91-0-00			150.00	
150.00					
	40561	12/12/12	0118	CASSANDRA MIMS	
				MS BB OFFICIAL/WHITE OAK	
300766	199-36-6219-00-041-3-91-0-00			50.00	
				JV BB OFFICIAL/MCLEOD	
300802	199-36-6219-00-002-3-91-0-00			30.00	
80.00					
	40562	12/12/12	0246	CENTERPOINT ENERGY	
				MONTHLY BILL	STATEMENT
300772	199-51-6259-03-999-3-99-0-00			657.52	
657.52					
	40563	12/12/12	3330	CENTRAL HEIGHTS ISD	
				HS B BB TOURNEY FEE	
300831	199-36-6499-00-999-3-91-0-00			200.00	
200.00					
	40564	12/12/12	0131	CHEM-SERV	
				JANITOR SUPPLIES	089712
300705	199-51-6319-02-999-3-99-0-00			448.40	
				JANITOR SUPPLIES	089829
300846	199-51-6319-02-999-3-99-0-00			2,008.95	
				JANITOR SUPPLIES	090015
300847	199-51-6319-02-999-3-99-0-00			833.35	
3,290.70					
	40565	12/12/12	1687	CHICKEN EXPRESS	
				HS BB GIRLS MEALS	RECEIPT
300788	199-36-6412-00-002-3-91-0-00			54.00	
				MS B BB MEALS	STATEMENT
300828	199-36-6412-00-041-3-91-0-00			50.00	
104.00					
	40566	12/12/12	2074	CICI'S PIZZA - MARSHALL	

			MS B BB MEALS		3098
300827	199-36-6412-00-041-3-91-0-00			60.00	
				60.00	
	40567	12/12/12	2901 CINTAS CORPORATION #547		
			ES/MS MATS/MONTHLY		547574078
300741	199-51-6259-05-999-3-99-0-00			386.89	
			HS MATS/MONTHLY		547575402
300809	199-51-6259-05-999-3-99-0-00			335.05	
				721.94	
	40568	12/12/12	0989 CIRCLE M EXCAVATING		
			DIRT FOR SOFTBALL FIELD		STATEMENT
300687	199-36-6319-00-999-3-91-0-00			650.00	
				650.00	
	40569	12/12/12	0260 CITIZENS NATIONAL BANK		
			INTERNET CASH MGMT FEE		WISD10-12
300704	199-41-6499-01-701-3-99-0-00			20.60	
				20.60	
	40570	12/12/12	0140 CITY OF WASKOM		
			RESOURCE OFFICER/DEC 2012		STATEMENT
300773	199-11-6219-00-999-3-11-0-00			2,127.82	
				2,127.82	
	40571	12/12/12	3030 COMCAST		
			MONTHLY BILL		STATEMENT
300746	199-51-6249-00-999-3-99-0-00			4.42	
				4.42	
	40572	12/12/12	0513 COMPLETE BUSINESS SYSTEMS		
			ES SUPPLIES		425288
300629	199-11-6399-00-103-3-11-0-00			71.00	
			RISO REPAIR		422600
300694	199-11-6269-01-002-3-11-0-00			175.00	
			HS RISO REPAIR		423296
300695	199-11-6269-01-002-3-11-0-00			150.00	
			GCS SUPPLIES		425295
300726	199-11-6399-00-002-3-24-0-00			109.00	
				505.00	
	40573	12/12/12	0158 COMPUTERLAND		
			FIREWALL		LV20991
300609	199-11-6399-11-999-3-11-0-00			3,145.00	
				3,145.00	
	40574	12/12/12	1850 CONRAD J GREENE		
			HS BB OFFICIAL/MCLEOD		
300803	199-36-6219-00-002-3-91-0-00			99.42	
				99.42	
	40575	12/12/12	2121 COUNTDOWN TO KICKOFF		

			HS SOCCER		1708
300749	199-36-6399-19-999-3-91-0-00	350.00			
350.00					
	40576	12/12/12	0913 DAIRY QUEEN		
			HS G BB MEALS		RECEIPT
300794	199-36-6412-00-002-3-91-0-00	97.23			
97.23					
	40577	12/12/12	2979 DAVID DULUDE		
			MS BB SECURITY		
300822	199-36-6299-01-999-3-91-0-00	50.00			
50.00					
	40578	12/12/12	1745 DENIM & LACE PEST CONTROL		
			MONITORING		11142012
300710	199-51-6249-01-999-3-99-0-00	260.00			
			RODENT STATIONS		11142012
300710	199-51-6249-01-999-3-99-0-00	90.00			
			FLY MACHINE		11142012
300710	199-51-6249-01-999-3-99-0-00	80.00			
			ES CAMPUS		11142012
300710	199-51-6249-01-999-3-99-0-00	140.00			
			MONITORING		11272012
300750	199-51-6249-01-999-3-99-0-00	260.00			
			RODENT BOXES/BAIT		11272012
300750	199-51-6249-01-999-3-99-0-00	50.00			
880.00					
	40579	12/12/12	1317 DRAMATIC PUBLISHING		
			MS OAP SUPPLIES		2104434
300581	199-11-6399-20-041-3-11-0-00	116.64			
116.64					
	40580	12/12/12	3135 EAST TEXAS ALARM, INC.		
			HS FIRE ALARM MONTHLY		626031
300792	199-51-6249-03-999-3-99-0-00	22.00			
			MS FIRE ALARM MONTHLY		626031
300792	199-51-6249-03-999-3-99-0-00	22.00			
44.00					
	40581	12/12/12	0212 EASTEX TELEPHONE COOPERATIVE		
			MONTHLY BILL		STATEMENT
300784	199-51-6259-03-999-3-99-0-00	384.73			
384.73					
	40582	12/12/12	0264 FLATT STATIONERS INC		
			BAND SUPPLIES		211626-00
300693	199-11-6399-00-041-3-11-0-BD	207.98			
			CURRICULUM SUPPLIES		215662-00
300745	199-13-6399-00-999-3-99-0-00	101.99			
309.97					
	40583	12/12/12	0313 GILL LUMBER & HARDWARE		



			BLDG/MAINT SUPPLIES		STATEMENT
300769	199-51-6319-04-999-3-99-0-00		14.93		
14.93					
	40584	12/12/12	2753 GREY HOUSE PUBLISHING		
			REFERENCE BOOKS		851588
300834	199-12-6329-00-002-3-99-0-00		149.50		
149.50					
	40585	12/12/12	0414 GRIGGS ENTERPRISES INC		
			MS G BB MEALS		W-77
300697	199-36-6412-00-002-3-91-0-00		75.56		
			MS G BB MEALS		W-78
300755	199-36-6412-00-041-3-91-0-00		125.99		
			MS BB MEALS		RECEIPT
300800	199-36-6412-00-041-3-91-0-00		116.39		
			MS B BB MEALS		W-79
300844	199-36-6412-00-041-3-91-0-00		74.88		
392.82					
	40586	12/12/12	1572 H & R AUTO SUPPLY		
			BUS PARTS		STATEMENT
300768	199-34-6311-38-999-3-99-0-00		170.78		
170.78					
	40587	12/12/12	0370 HAMMOND & STEPHENS		
			MS SUPPLIES		4500297883
300580	199-11-6399-00-041-3-11-0-00		209.95		
			HS SUPPLIES		4500298398
300713	199-11-6399-00-002-3-11-0-00		210.00		
419.95					
	40588	12/12/12	0343 HARRISON CENTRAL APPRAISAL DISTRICT		
			1ST QUARTER PAYMENT		STATEMENT
300622	199-41-6213-00-703-3-99-0-00		24,464.75		
24,464.75					
	40589	12/12/12	0344 HARRISON COUNTY PLAN A CO-OP		
			BASIC SUPPORT/DEC 2012		12/2012/04
300775	199-93-6492-00-999-3-23-0-00		10,541.20		
10,541.20					
	40590	12/12/12	2073 KEITH PARKER		
			MS BB OFFICIAL/EF		
300805	199-36-6219-00-041-3-91-0-00		74.97		
74.97					
	40591	12/12/12	1135 LOWE'S BUSINESS ACCT/GEMB		
			VO AG SUPPLIES		STATEMENT
300848	199-11-6399-09-002-3-22-0-00		291.30		
			BLDG/MAINT SUPPLIES		STATEMENT
300848	199-51-6319-04-999-3-99-0-00		149.01		
440.31					

40592	12/12/12	2836	MAKE MUSIC		
			BAND SUPPLIES		1574106
300716	199-11-6399-02-002-3-11-0-BD			150.15	
150.15					
40593	12/12/12	0845	MARC		
			JANITOR SUPPLIES		0482993
300696	199-51-6319-02-999-3-99-0-00			99.00	
99.00					
40594	12/12/12	2549	MARSHALL WELDING SUPPLY		
			HS VO AG SUPPLIES		STATEMENT
300786	199-11-6399-09-002-3-22-0-00			600.38	
600.38					
40595	12/12/12	2369	MUSIC MOUNTAIN WATER COMPANY		
			CO FEE		STATEMENT
300807	199-41-6499-01-701-3-99-0-00			10.24	
10.24					
40596	12/12/12	0456	NASCO		
			MS SCIENCE SUPPLIES		STATEMENT
300173	199-11-6399-21-041-3-11-0-00			249.53	
249.53					
40597	12/12/12	0468	NEW DIANA ISD		
			HS G BB TOURNEY FEE		
300796	199-36-6499-00-999-3-91-0-00			180.00	
180.00					
40598	12/12/12	0160	NORTH TEXAS TOLLWAY AUTHORITY		
			HS HM TRAVEL		31375013
300779	199-11-6411-07-002-3-22-0-00			4.95	
4.95					
40599	12/12/12	2984	PARIS ISD		
			HS B BB TOURNEY FEE		
300849	199-36-6499-00-999-3-91-0-00			200.00	
200.00					
40600	12/12/12	0487	PERMABOUND BOOKS		
			MS LIBRARY BOOKS		1505448-00
300579	199-12-6329-03-041-3-99-0-00			640.17	
640.17					
40601	12/12/12	0489	PETE MCCARTY OIL CO INC		
			MINI BUS		STATEMENT
300791	199-34-6311-35-999-3-23-0-00			406.00	
			BUSES		STATEMENT
300791	199-34-6311-37-999-3-99-0-00			2,472.57	
			OTHER VEHICLES		STATEMENT
300791	199-51-6311-00-999-3-99-0-00			1,648.38	
			AG TRUCK		STATEMENT
300791	199-51-6311-09-002-3-22-0-00			422.80	

			ATHLETIC TRAVEL		STATEMENT
300791	199-51-6311-00-002-3-99-0-AP			327.31	
			BAND TRAVEL		STATEMENT
300791	199-51-6311-00-002-3-99-0-BD			90.40	
5,367.46					
	40602	12/12/12	1297 PLILER INTERNATIONAL/TWIN STATE TRUCKS		
			BUS #54 REPAIR		135168-1
300748	199-34-6249-00-999-3-99-0-00			3,350.83	
			BUS REPAIR		STATEMENT
300819	199-34-6249-00-999-3-99-0-00			1,608.39	
			BUS #58 REPAIRS		135371
300820	199-34-6249-00-999-3-99-0-00			2,654.03	
7,613.25					
	40603	12/12/12	3320 RICOH USA, INC.		
			MS RISO/8-19/9-18-12		87745204
300810	199-11-6269-01-041-3-11-0-00			156.04	
			MS RISO/9-19/10-18-12		87917810
300811	199-11-6269-01-041-3-11-0-00			156.04	
			MS RISO/11-9/12-8-12		87901271
300812	199-11-6269-01-041-3-11-0-00			136.21	
448.29					
	40604	12/12/12	3292 RIDDLE'S HEATING & AIR CONDITIONING		
			MAINT AGREEMENT/DEC 2012		STATEMENT
300774	199-51-6249-02-999-3-99-0-00			2,816.67	
2,816.67					
	40605	12/12/12	0532 ROACH PLUMBING & HEATING CO		
			MS RESTROOMS		54884
300717	199-51-6249-00-999-3-99-0-00			364.00	
			ES GYM/WATER LEAK		55129
300843	199-51-6249-00-999-3-99-0-00			949.75	
1,313.75					
	40606	12/12/12	2720 RONALD MCCOWAN		
			MS BB OFFICIAL/WHITE OAK		
300767	199-36-6219-00-041-3-91-0-00			94.40	
94.40					
	40607	12/12/12	0539 SAM'S CLUB		
			JANITOR SUPPLIES		STATEMENT
300842	199-51-6319-02-999-3-99-0-00			218.42	
218.42					
	40608	12/12/12	2479 SAMUEL FRENCH, INC.		
			HS OAP SUPPLIES		W7168
300491	199-11-6399-20-002-3-11-0-00			298.26	
298.26					
	40609	12/12/12	3328 SCIENTIFIC MINDS, LLC		
			HS SCIENCE SUPPLIES		1843
300711	199-11-6399-21-002-3-11-0-00			379.00	

379.00						
	40610	12/12/12	0564	SHERWIN-WILLIAMS COMPANY		
				BLDG/MAINT SUPPLIES		2161-0
300780	199-51-6319-04-999-3-99-0-00				280.77	
				BLDG/MAINT SUPPLIES		2231-1
300781	199-51-6319-04-999-3-99-0-00				337.20	
617.97						
	40611	12/12/12	0565	SHREVEPORT COMMUNICATION SERVICE INC		
				RADIO REPAIR		319304
300747	199-51-6249-00-999-3-99-0-00				85.00	
85.00						
	40612	12/12/12	0956	SLONE CONSTRUCTION COMPANY		
				PARKING LOT/ASPHALT		STATEMENT
300813	199-81-6619-00-999-3-99-0-00				29,425.00	
29,425.00						
	40613	12/12/12	1044	SMART ADVERTISING		
				LETTERING FOR AG TRAILER		29998
300829	199-11-6311-09-002-3-22-0-00				70.00	
70.00						
	40614	12/12/12	2929	SONIC		
				HS GIRLS BB MEALS		RECEIPT
300789	199-36-6412-00-002-3-91-0-00				59.90	
59.90						
	40615	12/12/12	2622	SOUTHERN MULTIFOODS, INC.		
				HS G BB MEALS		RECEIPT
300793	199-36-6412-00-002-3-91-0-00				68.15	
68.15						
	40616	12/12/12	0683	SUSAN MICHEL		
				REIMBURSE SUPPLIES		RECEIPT
300832	199-51-6319-04-999-3-99-0-00				19.97	
19.97						
	40617	12/12/12	3173	TASB, INC.		
				POLICY ON LINE/MAINT SUPP		439548
300799	199-41-6499-01-701-3-99-0-00				900.00	
900.00						
	40618	12/12/12	0608	TATUM ISD		
				HS G BB TOURNEY FEE		STATEMENT
300754	199-36-6499-00-999-3-91-0-00				150.00	
150.00						
	40619	12/12/12	2119	THE LAB		
				ATHLETIC DRUG SCREEN/12		14541
300777	199-36-6299-07-999-3-91-0-00				168.00	
168.00						

40620	12/12/12	0692	VISUAL TECHNIQUES INC		
			HARDWARE/SEE LIST		26755
300588	199-11-6639-01-999-3-11-0-00			7,465.00	
				7,465.00	
40621	12/12/12	1402	WASKOM HARDWARE & FEED		
			BLDG/MAINT SUPPLIES		STATEMENT
300787	199-51-6319-04-999-3-99-0-00			185.80	
			VO AG SUPPLIES		STATEMENT
300787	199-11-6399-09-002-3-22-0-00			29.75	
				215.55	
40622	12/12/12	0997	WASKOM ISD ACTIVITY FUND		
			HS B BB MEALS		STATEMENT
300845	199-36-6412-00-002-3-91-0-00			47.00	
				47.00	
40623	12/12/12	0707	WHATABURGER		
			HS BB MEALS		RECEIPT
300742	199-36-6412-00-002-3-91-0-00			207.73	
				207.73	
40632	12/13/12	2887	ALVIN HARVEY		
			MS BB OFFICIAL/N DIANA		
300855	199-36-6219-00-041-3-91-0-00			91.63	
				91.63	
40633	12/13/12	0084	ARBEE FULLER		
			MS BB OFFICIAL/N DIANA		
300856	199-36-6219-00-041-3-91-0-00			60.00	
				60.00	
40634	12/13/12	1745	DENIM & LACE PEST CONTROL		
			MONITORING		12122012
300854	199-51-6249-01-999-3-99-0-00			260.00	
			RODENT STATIONS		12122012
300854	199-51-6249-01-999-3-99-0-00			90.00	
			FLY STATIONS		12122012
300854	199-51-6249-01-999-3-99-0-00			80.00	
			HS/ANTS		12122012
300854	199-51-6249-01-999-3-99-0-00			30.00	
				460.00	
40635	12/13/12	2466	DIAMOND W FEEDS		
			BB FIELD/SEED & FERTILIZE		63285
300852	199-36-6319-00-999-3-91-0-00			750.50	
				750.50	
40636	12/13/12	1750	GLADEWATER ATHLETIC BOOSTER CLUB		
			MS BB TOURNEY FEE		
300853	199-36-6499-00-999-3-91-0-00			125.00	
				125.00	
40637	12/13/12	0744	MICKEY RODGERS		

				REIMBURSE/SECURITY CAMERA	RECEIPT
300872	199-51-6319-04-999-3-99-0-00			699.00	
				699.00	
	40638	12/13/12	2598	RACHEL HAWKINS	
				MS POSITIVE BE'HAVIOR	
300857	199-11-6499-02-041-3-11-0-00			120.00	
				120.00	
	40639	12/13/12	0683	SUSAN MICHEL	
				REIMBURSE/HS LIBRARY BOOK	RECEIPTS
300859	199-12-6329-03-002-3-99-0-00			51.74	
				51.74	
	40640	12/13/12	1699	UNIFIRST HOLDINGS, L.P.	
				JANITOR SUPPLIES	STATEMENT
300869	199-51-6319-02-999-3-99-0-00			141.60	
				141.60	
	40651	12/17/12	3009	STARR BUILDERS	
				SB PRESS BOX/FINAL DRAW	STATEMENT
300568	199-81-6629-02-999-3-99-0-00			2,475.00	
				2,475.00	
	40652	12/18/12	1338	ANGELA BRADSHAW	
				REIMBURSE/HS ART SUPPLIES	RECEIPT
300757	199-11-6399-05-002-3-11-0-00			30.85	
				30.85	
	40653	12/18/12	2141	CDW GOVERNMENT INC	
				COMPUTER SUPPLIES	V036835
300883	199-11-6399-11-999-3-11-0-00			70.29	
				70.29	
	40654	12/18/12	3172	CICI'S PIZZA	
				HS B BB TRAVEL/MEALS	559592
300888	199-36-6412-00-002-3-91-0-00			102.00	
				102.00	
	40655	12/18/12	0513	COMPLETE BUSINESS SYSTEMS	
				ES SUPPLIES	425773
300753	199-11-6399-00-103-3-11-0-00			213.00	
				213.00	
	40656	12/18/12	0913	DAIRY QUEEN	
				JV B BB MEALS	STATEMENT
300830	199-36-6412-00-002-3-91-0-00			144.47	
				144.47	
	40657	12/18/12	2979	DAVID DULUDE	
				HS BB SECURITY	
300876	199-36-6299-01-999-3-91-0-00			60.00	
				MS BB SECURITY	
300885	199-36-6299-01-999-3-91-0-00			60.00	

120.00						
	40658	12/18/12	1597	DEALERS ELECTRICAL SUPPLY		
				BLDG/MAINT SUPPLIES		796774-00
300874	199-51-6319-04-999-3-99-0-00				174.05	
174.05						
	40659	12/18/12	0264	FLATT STATIONERS INC		
				HS SUPPLIES		216179-00
300808	199-11-6399-00-002-3-11-0-00				212.80	
212.80						
	40660	12/18/12	0364	INSTRUCTIONAL MATERIALS SERVICE		
				HS VO AG SUPPLIES		STATEMENT
300884	199-11-6399-09-002-3-22-0-00				558.25	
558.25						
	40661	12/18/12	3322	JAY RATCLIFF		
				HS POSITIVE BEHAVIOR		
300889	199-11-6499-02-002-3-11-0-00				219.80	
219.80						
	40662	12/18/12	0768	MOORE'S RETREAD AND TIRE		
				MAINT TRUCK/TIRES		286317
300873	199-51-6311-00-999-3-99-0-00				804.69	
804.69						
	40663	12/18/12	0040	PORTA PHONE CO		
				HS DRAMA SUPPLIES		8125ET
300817	199-11-6399-20-002-3-11-0-00				138.24	
138.24						
	40664	12/18/12	0564	SHERWIN-WILLIAMS COMPANY		
				BLDG/MAINT SUPPLIES		2727-8
300875	199-51-6319-04-999-3-99-0-00				212.95	
212.95						
	40665	12/18/12	2622	SOUTHERN MULTIFOODS, INC.		
				MS BB TRAVEL/MEALS		9549
300879	199-36-6412-00-041-3-91-0-00				89.79	
89.79						
	40666	12/18/12	2296	SUPER NET II CONSORTIUM/MINEOLA ISD		
				SUPERNET FEE		STATEMENT
300882	199-11-6299-03-999-3-11-0-00				4,888.08	
4,888.08						
	40667	12/18/12	3280	THIRTYSEVEN4, LLC		
				ANTIVIRUS/3 YR RENEWAL		120712-442
300815	199-11-6299-03-999-3-11-0-00				4,996.70	
4,996.70						
	40668	12/18/12	0707	WHATABURGER		

			HS G BB TRAVEL/MEALS	RECEIPT
300881	199-36-6412-00-002-3-91-0-00		83.59	
83.59				
	40669	12/18/12	3241 WHITNEY KEELING	
			REIMBURSE/COUCH/OFFICE	RECEIPT
300880	199-36-6399-05-999-3-91-0-00		400.51	
400.51				
	40671	12/18/12	0707 WHATABURGER	
			HS B BB TRAVEL/MEALS	RECEIPT
300887	199-36-6412-00-002-3-91-0-00		143.58	
143.58				
	40672	12/19/12	1828 FAMILY AND CONSUMER SCIENCES CONF	
			CONFERENCE/L. JOHNSON	STATEMENT
300893	199-11-6411-07-002-3-22-0-00		195.00	
195.00				
	40673	12/19/12	0744 MICKEY RODGERS	
			REIMBURSE/COMPUTER SUPPLY	STATEMENT
300890	199-11-6399-11-999-3-11-0-00		100.00	
			I-PHONE	STATEMENT
300890	199-51-6259-01-999-3-99-0-00		250.00	
350.00				
	40674	12/19/12	3292 RIDDLE'S HEATING & AIR CONDITIONING	
			MS GYM	3123
300891	199-51-6249-02-999-3-99-0-00		2,900.00	
2,900.00				
	40675	12/19/12	2924 SWISHMAIL.COM	
			EMAIL HOSTING & ARCHIVE	1153414
300894	199-11-6399-11-999-3-11-0-00		7,126.20	
7,126.20				
	40676	12/19/12	1687 CHICKEN EXPRESS	
			HS G BB MEALS	STATEMENT
300895	199-36-6412-00-002-3-91-0-00		95.00	
95.00				
	40677	12/19/12	2074 CICI'S PIZZA - MARSHALL	
			MS B BB MEALS	3110
300903	199-36-6412-00-041-3-91-0-00		80.00	
80.00				
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			TOTAL - Bank Acct:	1110-199
170,001.13				
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			Less VOIDED Checks	
.00				





Check# PO#	Date TEA	Vendor# Budget Codes	Vendor/Description PO Amounts	Invoice# Check Amt
40523	12/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY	
			MS CAFE	STATEMENT
300736	240-35-6142-00-041-3-99-0-00		10.00	
			HS CAFE	STATEMENT
300736	240-35-6142-00-002-3-99-0-00		6.00	
16.00				
40641	12/13/12	0131	CHEM-SERV	
			MS NON FOOD	089642
300864	240-35-6342-00-002-3-99-0-00		201.80	
			MS NON FOOD	089756
300865	240-35-6342-00-002-3-99-0-00		198.65	
400.45				
40642	12/13/12	0703	FLOWERS BAKING COMPANY OF TYLER	
			HS BREAKFAST FOOD	STATEMENT
300860	240-35-6341-55-002-3-99-0-00		92.14	
			MS BREAKFAST FOOD	STATEMENT
300860	240-35-6341-55-041-3-99-0-00		303.20	
			HS LUNCH FOOD	STATEMENT
300860	240-35-6341-56-002-3-99-0-00		215.02	
			MS LUNCH FOOD	STATEMENT
300860	240-35-6341-56-041-3-99-0-00		707.45	
1,317.81				
40643	12/13/12	0332	HALL'S SUPER STORE, INC	
			HS LUNCH FOOD	STATEMENT
300863	240-35-6341-56-002-3-99-0-00		50.40	
			MS LUNCH FOOD	STATEMENT
300863	240-35-6341-56-041-3-99-0-00		40.11	
90.51				
40644	12/13/12	2824	LABATT FOOD SERVICE	
			HS BREAKFAST FOOD	STATEMENT
300870	240-35-6341-55-002-3-99-0-00		366.15	
			MS BREAKFAST FOOD	STATEMENT
300870	240-35-6341-55-041-3-99-0-00		1,539.24	
			HS LUNCH FOOD	STATEMENT
300870	240-35-6341-56-002-3-99-0-00		2,547.20	
			MS LUNCH FOOD	STATEMENT
300870	240-35-6341-56-041-3-99-0-00		5,010.56	
			HS NON FOOD	STATEMENT
300870	240-35-6342-00-002-3-99-0-00		297.26	
			MS NON FOOD	STATEMENT
300870	240-35-6342-00-041-3-99-0-00		683.95	
10,444.36				
40645	12/13/12	0357	LYNN HORNADAY	
			REIMBURSE/HS NON FOOD	RECEIPT
300867	240-35-6342-00-002-3-99-0-00		19.50	

19.50

40646 12/13/12 0522 MALINDA REAMER

REIMBURSE/MS NON FOOD

RECEIPT

300866 240-35-6342-00-002-3-99-0-00 54.00

54.00

40647 12/13/12 3204 MILK PRODUCTS, LLC - BORDEN

HS BREAKFAST FOOD

STATEMENT

300861 240-35-6341-55-002-3-99-0-00 337.78

MS BREAKFAST FOOD

STATEMENT

300861 240-35-6341-55-041-3-99-0-00 1,056.60

HS LUNCH FOOD

STATEMENT

300861 240-35-6341-56-002-3-99-0-00 601.50

MS LUNCH FOOD

STATEMENT

300861 240-35-6341-56-041-3-99-0-00 2,071.72

4,067.60

40648 12/13/12 1699 UNIFIRST HOLDINGS, L.P.

HS NON FOOD

STATEMENT

300868 240-35-6342-00-002-3-99-0-00 72.12

MS NON FOOD

STATEMENT

300868 240-35-6342-00-041-3-99-0-00 168.28

240.40

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TOTAL - Bank Acct: 1110-240

16,650.63

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Less VOIDED Checks

.00

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TOTAL:

16,650.63

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WASKOM ISD 2012-

13

CHECK

REGISTER

Date: 12/31/12

Begin Date: 12/01/12 End  
Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#
PO#	TEA Budget Codes		PO Amounts	Check Amt

40625 12/12/12 0429 CARD SERVICE CENTER - VISA

			SCIENCE CONF		STATEMENT
300841	255-13-6411-00-999-3-24-0-00			344.44	
			SAFETY CONF		STATEMENT
300841	255-13-6411-00-999-3-24-0-00			242.06	
586.50					
	40626	12/12/12	3152 DANA BUMPERS		
			REIMBURSE/PARA CERT		RECEIPT
300797	255-13-6411-00-999-3-24-0-00			15.00	
15.00					
	40627	12/12/12	1979 DARNETTA JONES		
			REIMBURSE/PARA CERT		RECEIPT
300798	255-13-6411-00-999-3-24-0-00			15.00	
15.00					
	40628	12/12/12	0525 REGION VII EDUCATION SERVICE CENTER		
			GT ONLINE BASIC/B.DAVIS		146196
300191	255-13-6411-00-999-3-24-0-00			10.00	
			GT ONLINE BASIC/Z.DAVIS		146030
300192	255-13-6411-00-999-3-24-0-00			10.00	
			WK#032192/A.HILL		145073
300410	255-13-6411-00-999-3-24-0-00			10.00	
			GT WORKSHOP/L.BARTLETT		145004/140
300426	255-13-6411-00-999-3-24-0-00			10.00	
			GT WORKSHOP/H.ANDRESS		145004/140
300426	255-13-6411-00-999-3-24-0-00			10.00	
50.00					
	40670	12/18/12	0525 REGION VII EDUCATION SERVICE CENTER		
			WK#031286/B.BRANTLEY		141468/469
300059	255-13-6411-00-999-3-24-0-00			75.00	
			WK#030810/B.BRANTLEY		141468/469
300059	255-13-6411-00-999-3-24-0-00			150.00	

225.00

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TOTAL - Bank Acct: 1110-255

891.50

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Less VOIDED Checks

.00

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TOTAL:

891.50

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CHECK

REGISTER

Date: 12/31/12 Begin Date: 12/01/12 End Page: 5

Table with columns: Check#, Date, Vendor#, Vendor/Description, Invoice#, PO#, TEA Budget Codes, PO Amounts, Check Amt. Includes entry for HOUGHTON MIFFLIN HARCOURT CURRICULUM/SEE LIST.

629.04

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TOTAL - Bank Acct: 1110-410

629.04

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Less VOIDED Checks

.00

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TOTAL:

629.04

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WASKOM ISD 2012-

13

CHECK

REGISTER

Date: 12/31/12 Begin Date: 12/01/12 End Page: 6

Table with columns: Check#, Date, Vendor#, Vendor/Description, Invoice#, PO#, TEA Budget Codes, PO Amounts, Check Amt. Includes entry for THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START.

4.00

Table with columns: Check#, Date, Vendor#, Vendor/Description, Invoice#, PO#, TEA Budget Codes, PO Amounts, Check Amt. Includes entry for HALL'S SUPER STORE, INC HEAD START SNACKS.

30.80

Table with columns: Check#, Date, Vendor#, Vendor/Description, Invoice#, PO#, TEA Budget Codes, PO Amounts, Check Amt. Includes entry for LABATT FOOD SERVICE HEAD START SNACKS.

117.44

117.44

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TOTAL - Bank Acct: 1110-419

152.24

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Less VOIDED Checks

.00

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TOTAL:

152.24

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WASKOM ISD 2012-

13

CHECK

REGISTER

Begin Date: 12/01/12 End

Date: 12/31/12

Page: 7

Check# PO#	Date	Vendor# TEA Budget Codes	Vendor/Description PO Amounts	Invoice# Check Amt
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40630	12/12/12	2813	MASTER INNOVATIONS, LLC MS SUPPLIES	11356
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300493	429-11-6399-01-041-3-11-0-00		274.99	
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274.99

40631	12/12/12	1410	SCANTECH BUSINESS SYSTEMS TI-84 EZ SPOT TEACHER PAC	7553
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300706	429-11-6399-00-002-3-11-0-00		5,300.00	
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5,300.00

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TOTAL - Bank Acct: 1110-429

5,574.99

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Less VOIDED Checks

.00

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TOTAL:

5,574.99

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				PLAN PERIOD 05-06	
WC4130	753-41-6499-00-999-3-99-0-00				22.00
22.00					
	EP333	12/17/12	1190	CAS INC. ADMINISTRATOR FOR TEIA	
				PLAN PERIOD 06-07	
WC4131	753-41-6499-00-999-3-99-0-00				7.00
7.00					
	EP334	12/17/12	1190	CAS INC. ADMINISTRATOR FOR TEIA	
				PLAN PERIOD 95-96	
WC4132	753-41-6499-00-999-3-99-0-00				5.00
5.00					
	EP335	12/17/12	1190	CAS INC. ADMINISTRATOR FOR TEIA	
				PLAN PERIOD 96-97	
WC4133	753-41-6499-00-999-3-99-0-00				1.00
1.00					
	EP336	12/17/12	1190	CAS INC. ADMINISTRATOR FOR TEIA	
				PLAN PERIOD 98-99	
WC4134	753-41-6499-00-999-3-99-0-00				1.00
1.00					
	EP337	12/17/12	1190	CAS INC. ADMINISTRATOR FOR TEIA	
				PLAN PERIOD 99-00	
WC4135	753-41-6499-00-999-3-99-0-00				7.00
7.00					
-----				TOTAL - Bank Acct:	1110-753
5,373.00					
-----				Less VOIDED Checks	
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-----				TOTAL:	
5,373.00					
-----				TOTAL - ALL Checks:	
199,558.07					
-----				Less VOIDED Checks:	
.00					
-----				TOTAL:	
199,558.07					



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