

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 12/01/13 End Date: 12/31/13

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| Check# | Date     | Vendor# | Vendor/Description                     | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|--------|----------|---------|--|-----------|--------|------------------------------|------------|-----------|
| 42227  | 12/01/13 | 0539    | SAM'S CLUB                             |           |        |                              |            |           |
|        |          |         | JANITOR SUPPLIES                       | RECEIPT   | 400632 | 199-51-6319-02-999-4-99-0-00 | 188.44     | 188.44    |
| 42228  | 12/01/13 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY |           |        |                              |            |           |
|        |          |         | ES BASIC                               | STATEMENT | 400696 | 199-11-6142-00-103-4-11-0-00 | 45.76      |           |
|        |          |         | MS BASIC                               | STATEMENT | 400696 | 199-11-6142-00-041-4-11-0-00 | 38.00      |           |
|        |          |         | HS BASIC                               | STATEMENT | 400696 | 199-11-6142-00-002-4-11-0-00 | 40.00      |           |
|        |          |         | ES ESL                                 | STATEMENT | 400696 | 199-11-6142-00-103-4-25-0-00 | 4.00       |           |
|        |          |         | ES/SCE                                 | STATEMENT | 400696 | 199-11-6142-00-103-4-24-0-00 | 6.00       |           |
|        |          |         | MS/SCE                                 | STATEMENT | 400696 | 199-11-6142-00-041-4-24-0-00 | 4.00       |           |
|        |          |         | ES SPEC ED                             | STATEMENT | 400696 | 199-11-6142-00-103-4-23-0-00 | 12.00      |           |
|        |          |         | MS SPEC ED                             | STATEMENT | 400697 | 199-11-6142-00-041-4-23-0-00 | 14.00      |           |
|        |          |         | HS SPEC ED                             | STATEMENT | 400697 | 199-11-6142-00-002-4-23-0-00 | 10.00      |           |
|        |          |         | HS HM                                  | STATEMENT | 400697 | 199-11-6142-07-002-4-22-0-00 | 2.00       |           |
|        |          |         | HS ELECTRONICS                         | STATEMENT | 400697 | 199-11-6142-08-002-4-22-0-00 | 8.00       |           |
|        |          |         | HS VO AG                               | STATEMENT | 400697 | 199-11-6142-09-002-4-22-0-00 | 4.00       |           |
|        |          |         | LIBRARY                                | STATEMENT | 400697 | 199-12-6142-00-999-4-99-0-00 | 6.00       |           |
|        |          |         | CURRICULUM                             | STATEMENT | 400697 | 199-13-6142-00-999-4-99-0-00 | 4.00       |           |
|        |          |         | ALL MAINT/CUSTOD                       | STATEMENT | 400698 | 199-51-6142-00-999-4-99-0-00 | 30.00      |           |
|        |          |         | DATA PROCESSING                        | STATEMENT | 400698 | 199-53-6142-00-750-4-99-0-00 | 4.00       |           |
|        |          |         | NURSE                                  | STATEMENT | 400698 | 199-33-6142-00-999-4-99-0-00 | 2.00       |           |
|        |          |         | HS ALLOTMENT                           | STATEMENT | 400698 | 199-11-6142-00-002-4-31-0-00 | 4.00       |           |
|        |          |         | SECURITY                               | STATEMENT | 400698 | 199-52-6142-00-999-4-99-0-00 | 2.00       |           |
|        |          |         | ES PRINCIPAL                           | STATEMENT | 400702 | 199-23-6142-00-103-4-99-0-00 | 4.00       |           |
|        |          |         | MS PRINCIPAL                           | STATEMENT | 400702 | 199-23-6142-00-041-4-99-0-00 | 4.00       |           |
|        |          |         | HS PRINCIPAL                           | STATEMENT | 400702 | 199-23-6142-00-002-4-99-0-00 | 6.00       |           |
|        |          |         | ES COUNSELOR                           | STATEMENT | 400702 | 199-31-6142-00-103-4-99-0-00 | 1.00       |           |
|        |          |         | MS COUNSELOR                           | STATEMENT | 400702 | 199-31-6142-00-041-4-99-0-00 | 1.00       |           |
|        |          |         | HS COUNSELOR                           | STATEMENT | 400702 | 199-31-6142-00-002-4-99-0-00 | 2.00       |           |
|        |          |         | CO SUPT & SECR                         | STATEMENT | 400702 | 199-41-6142-00-701-4-99-0-00 | 4.00       | 261.76    |
| 42235  | 12/03/13 | 2202    | OFFICE DEPOT                           |           |        |                              |            |           |
|        |          |         | CURRICULUM SUPPLIES                    | STATEMENT | 400120 | 199-13-6399-00-999-4-99-0-00 | 466.36     | 466.36    |
| 42236  | 12/04/13 | 0141    | CITY OF WASKOM WATERWORKS              |           |        |                              |            |           |
|        |          |         | MONTHLY BILL                           | STATEMENT | 400753 | 199-51-6259-00-999-4-99-0-00 | 2,407.67   | 2,407.67  |
| 42237  | 12/04/13 | 2979    | DAVID DULUDE                           |           |        |                              |            |           |
|        |          |         | MS BB SECURITY                         |           | 400708 | 199-36-6299-01-999-4-91-0-00 | 100.00     |           |
|        |          |         | SECURITY/PLAYOFF/WAXACH                | RECEIPTS  | 400736 | 199-36-6299-01-999-4-91-0-00 | 325.00     |           |
|        |          |         | SECURITY/PLAYOFF/SOUTHLAK              | RECEIPTS  | 400736 | 199-36-6299-01-999-4-91-0-00 | 325.00     |           |
|        |          |         | HS BB SECURITY                         | RECEIPTS  | 400736 | 199-36-6299-01-999-4-91-0-00 | 62.50      |           |

|       |          |      |  |                                    |           |                                     |          |  |          |
|-------|----------|------|--|------------------------------------|-----------|-------------------------------------|----------|--|----------|
|       |          |      |  | REIMBURSE/FUEL/PLAYOFF RECEIPTS    | 400736    | 199-51-6311-00-002-4-99-0-AP        | 88.00    |  | 900.50   |
| 42238 | 12/04/13 | 3116 | JESSICA COX                              |                                    |           |                                     |          |  |          |
|       |          |      |  | REIMBURSE/ES SUPPLIES RECEIPTS     | 400725    | 199-11-6399-00-103-4-11-0-00        | 20.30    |  | 20.30    |
| 42239 | 12/04/13 | 0744 | MICKEY RODGERS                           |                                    |           |                                     |          |  |          |
|       |          |      |  | REIMBURSE/SUPPLIES RECEIPT         | 400744    | 199-11-6399-11-999-4-11-0-00        | 14.11    |  | 14.11    |
| 42240 | 12/04/13 | 1868 | PINE TREE BAND BOOSTERS                  |                                    |           |                                     |          |  |          |
|       |          |      |  | MEALS/UIIL MARCHING                | 20 2      | 400742 199-36-6412-02-999-4-99-0-BD | 288.00   |  | 288.00   |
| 42241 | 12/04/13 | 0539 | SAM'S CLUB                               |                                    |           |                                     |          |  |          |
|       |          |      |  | ES FURNITURE RECEIPT               | 400755    | 199-23-6639-00-103-4-99-0-00        | 215.44   |  | 215.44   |
| 42242 | 12/04/13 | 1723 | SANDRA RODGERS                           |                                    |           |                                     |          |  |          |
|       |          |      |  | REIMBURSE/INSPECTION               | 18956     | 400733 199-51-6249-11-999-4-99-0-00 | 29.00    |  | 29.00    |
| 42243 | 12/04/13 | 0409 | TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD |                                    |           |                                     |          |  |          |
|       |          |      |  | CRIMINAL HISTORY SEARCH            | 26008     | 400674 199-41-6499-01-701-4-99-0-00 | 5.00     |  | 5.00     |
| 42244 | 12/04/13 | 3302 | TEXAS TOLLWAYS                           |                                    |           |                                     |          |  |          |
|       |          |      |  | HM TRAVEL FEE STATEMENT            | 400663    | 199-11-6412-07-002-4-22-0-00        | 2.72     |  | 2.72     |
| 42245 | 12/04/13 | 3241 | WHITNEY KEELING                          |                                    |           |                                     |          |  |          |
|       |          |      |  | REIMBURSE/PLAYOFF MEALS RECEIPTS   | 400707    | 199-36-6412-00-002-4-91-0-00        | 2,066.49 |  |          |
|       |          |      |  | REIMBURSE 3 CHARTER BUSES RECEIPTS | 400707    | 199-36-6219-02-999-4-91-0-00        | 6,000.00 |  | 8,066.49 |
| 42246 | 12/04/13 | 1419 | XEROX CORPORATION                        |                                    |           |                                     |          |  |          |
|       |          |      |  | HS LIB MONTHLY/OCT 2013            | 071128859 | 400710 199-12-6249-00-999-4-99-0-00 | 171.83   |  |          |
|       |          |      |  | HS LIB OVERAGE                     | 071128859 | 400710 199-12-6249-00-999-4-99-0-00 | 20.16    |  |          |
|       |          |      |  | HS COPIER MONTHLY/OCT 13           | 071128858 | 400711 199-11-6269-00-002-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | HS COPIER OVERAGE                  | 071128858 | 400711 199-11-6269-00-002-4-11-0-00 | 193.54   |  |          |
|       |          |      |  | CO COPIER MONTHLY/SEPT 13          | 070341541 | 400712 199-41-6269-00-701-4-99-0-00 | 171.83   |  |          |
|       |          |      |  | MS COPIER MONTHLY/SEPT 13          | 070341542 | 400713 199-11-6269-00-041-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | MS COPIER OVERAGE                  | 070341542 | 400713 199-11-6269-00-041-4-11-0-00 | 504.04   |  |          |
|       |          |      |  | ES COPIER MONTHLY/SEPT 13          | 070341543 | 400714 199-11-6269-00-103-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | ES COPIER OVERAGE                  | 070341543 | 400714 199-11-6269-00-103-4-11-0-00 | 555.77   |  |          |
|       |          |      |  | HS COPIER MONTHLY/AUG 13           | 070110141 | 400715 199-11-6269-00-002-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | HS COPIER OVERAGE                  | 070110141 | 400715 199-11-6269-00-002-4-11-0-00 | 191.18   |  |          |
|       |          |      |  | HS LIB MONTHLY/AUG 13              | 070110142 | 400716 199-12-6249-00-999-4-99-0-00 | 171.83   |  |          |
|       |          |      |  | HS LIB OVERAGE                     | 070110142 | 400716 199-12-6249-00-999-4-99-0-00 | 19.15    |  |          |
|       |          |      |  | ES COPIER MONTHLY/AUG 13           | 069853812 | 400717 199-11-6269-00-103-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | ES COPIER OVERAGE                  | 069853812 | 400717 199-11-6269-00-103-4-11-0-00 | 4.37     |  |          |
|       |          |      |  | HS COPIER MONTHLY/JULY 13          | 069600086 | 400718 199-11-6269-00-002-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | HS LIB MONTHLY/JULY 13             | 069600087 | 400719 199-12-6249-00-999-4-99-0-00 | 171.83   |  |          |
|       |          |      |  | CO COPIER MONTHLY/AUG 13           | 069853810 | 400720 199-41-6269-00-701-4-99-0-00 | 171.83   |  |          |
|       |          |      |  | MS COPIER MONTHLY/NOV 13           | 071359760 | 400748 199-11-6269-00-041-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | MS COPIER OVERAGE                  | 071359760 | 400748 199-11-6269-00-041-4-11-0-00 | 568.45   |  |          |
|       |          |      |  | CO COPIER MONTHLY/NOV 13           | 071359759 | 400749 199-41-6269-00-701-4-99-0-00 | 171.83   |  |          |
|       |          |      |  | ES COPIER MONTHLY/NOV 13           | 071359761 | 400750 199-11-6269-00-103-4-11-0-00 | 199.38   |  |          |
|       |          |      |  | ES COPIER OVERAGE                  | 071359761 | 400750 199-11-6269-00-103-4-11-0-00 | 407.07   |  | 5,089.75 |
| 42249 | 12/09/13 | 3093 | DONNA CROCKER                            |                                    |           |                                     |          |  |          |
|       |          |      |  | MS UIL OAP TRAVEL/MEALS            | 400766    | 199-11-6412-13-041-4-11-0-00        | 152.00   |  | 152.00   |
| 42250 | 12/09/13 | 2075 | WALMART COMMUNITY                        |                                    |           |                                     |          |  |          |
|       |          |      |  | HM SUPPLIES RECEIPT                | 400426    | 199-11-6399-07-002-4-22-0-00        | 256.66   |  |          |
|       |          |      |  | ES RED RIBBON SUPPLIES RECEIPTS    | 400440    | 199-11-6499-02-103-4-11-0-00        | 65.89    |  |          |
|       |          |      |  | MS RED RIBBON SUPPLIES RECEIPTS    | 400440    | 199-11-6499-02-041-4-11-0-00        | 65.90    |  |          |

|       |  |           |        |                              |           |           |
|-------|--|-----------|--------|------------------------------|-----------|-----------|
|       | BLDG/MAIN EQUIPMENT                            | STATEMENT | 400757 | 199-51-6319-03-999-4-99-0-00 | 99.00     |           |
|       | ATHLETIC EMPLOYEE MEALS                        | STATEMENT | 400757 | 199-36-6411-00-999-4-91-0-00 | 267.80    |           |
|       | ATHLETIC STUDENT MEALS                         | STATEMENT | 400757 | 199-36-6412-00-002-4-91-0-00 | 267.79    |           |
|       | ES SUPPLIES                                    | RECEIPT   | 400758 | 199-11-6399-00-103-4-11-0-00 | 55.58     | 1,078.62  |
| 42251 | 12/09/13 0341 EXECUTIVE COACH INC.             |           |        |                              |           |           |
|       | 3 CHARTER BUSES/HOUSTON                        | QUOTE     | 400787 | 199-36-6219-02-999-4-91-0-00 | 9,628.32  | 9,628.32  |
| 42252 | 12/10/13 2957 ABC LOCK COMPANY                 |           |        |                              |           |           |
|       | REPLACE/REKEY LOCKS                            | 19582     | 400721 | 199-51-6249-00-999-4-99-0-00 | 343.00    | 343.00    |
| 42253 | 12/10/13 1564 ALLIED WASTE SERVICES #975       |           |        |                              |           |           |
|       | MS/ES MONTHLY                                  | STATEMENT | 400740 | 199-51-6259-04-999-4-99-0-00 | 802.94    |           |
|       | HS MONTHLY                                     | STATEMENT | 400740 | 199-51-6259-04-999-4-99-0-00 | 692.94    | 1,495.88  |
| 42254 | 12/10/13 0728 AMERICAN ELECTRIC POWER          |           |        |                              |           |           |
|       | MONTHLY BILL                                   | STATEMENT | 400775 | 199-51-6259-02-999-4-99-0-00 | 14,311.61 | 14,311.61 |
| 42255 | 12/10/13 1936 ARK-LA-TEX ELECTRIC INC.         |           |        |                              |           |           |
|       | ES OFFICE                                      | 6711      | 400786 | 199-51-6249-00-999-4-99-0-00 | 681.63    | 681.63    |
| 42256 | 12/10/13 1810 BRENT DICKENS                    |           |        |                              |           |           |
|       | MS BB OFFICIAL/WHITE OAK                       |           | 400759 | 199-36-6219-00-041-4-91-0-00 | 108.00    | 108.00    |
| 42257 | 12/10/13 0429 CARD SERVICE CENTER - VISA       |           |        |                              |           |           |
|       | SECURITY/CONF/MEALS/FUEL                       | STATEMENT | 400782 | 199-52-6411-00-999-4-99-0-00 | 526.92    |           |
|       | ATHLETIC FUEL                                  | STATEMENT | 400782 | 199-51-6311-00-002-4-99-0-AP | 105.90    |           |
|       | SCOUTING/MEALS/HOTEL                           | STATEMENT | 400782 | 199-36-6411-00-999-4-91-0-00 | 610.19    |           |
|       | SCHOOL BD WK/MEALS                             | STATEMENT | 400782 | 199-41-6411-00-702-4-99-0-00 | 231.96    |           |
|       | SUPT TRAVEL/MEAL                               | STATEMENT | 400782 | 199-41-6411-00-701-4-99-0-00 | 35.76     |           |
|       | IPAD MONTHLY                                   | STATEMENT | 400782 | 199-51-6259-01-999-4-99-0-00 | 52.18     |           |
|       | CO SUPPLIES                                    | STATEMENT | 400782 | 199-41-6399-00-701-4-99-0-00 | 143.85    |           |
|       | HS TRAVEL/MEAL/TEXTBOOK                        | RECEIPT   | 400784 | 199-11-6411-00-002-4-11-0-00 | 16.32     |           |
|       | MS TRAVEL/MEAL/TEXTBOOK                        | RECEIPT   | 400784 | 199-11-6411-00-041-4-11-0-00 | 48.90     |           |
|       | ES TRAVEL/MEAL/TEXTBOOK                        | RECEIPT   | 400784 | 199-11-6411-00-103-4-11-0-00 | 32.64     |           |
|       | CURR TRAVEL/MEAL/TEXTBOOK                      | RECEIPT   | 400784 | 199-13-6411-00-999-4-99-0-00 | 16.37     | 1,820.99  |
| 42258 | 12/10/13 0246 CENTERPOINT ENERGY               |           |        |                              |           |           |
|       | MONTHLY BILL                                   | STATEMENT | 400765 | 199-51-6259-04-999-4-99-0-00 | 798.51    | 798.51    |
| 42259 | 12/10/13 1687 CHICKEN EXPRESS                  |           |        |                              |           |           |
|       | BAND TRAVEL/MEALS                              | STATEMENT | 400801 | 199-36-6412-02-999-4-99-0-BD | 204.00    |           |
|       | CHEER/DANCE MEALS                              | STATEMENT | 400801 | 199-36-6399-04-999-4-91-0-00 | 216.00    | 420.00    |
| 42260 | 12/10/13 2074 CICI'S PIZZA - MARSHALL LOCATION |           |        |                              |           |           |
|       | MS BB MEALS                                    | 5115      | 400724 | 199-36-6412-00-041-4-91-0-00 | 114.00    | 114.00    |
| 42261 | 12/10/13 2901 CINTAS CORPORATION #547          |           |        |                              |           |           |
|       | ES/MS MATS                                     | 547641203 | 400642 | 199-51-6259-05-999-4-99-0-00 | 398.82    |           |
|       | HS MATS/MONTHLY                                | 547642494 | 400726 | 199-51-6259-05-999-4-99-0-00 | 346.98    | 745.80    |
| 42262 | 12/10/13 3030 COMCAST                          |           |        |                              |           |           |
|       | FEES   | STATEMENT | 400737 | 199-41-6499-01-701-4-99-0-00 | 4.47      |           |
|       | FEES   | STATEMENT | 400737 | 199-41-6499-01-701-4-99-0-00 | 4.47      | 8.94      |
| 42263 | 12/10/13 3238 COMPLETE REPAIR SERVICE          |           |        |                              |           |           |
|       | HM REFRIGERATOR REPAIR                         | 69735     | 400728 | 199-11-6249-07-002-4-22-0-00 | 337.00    | 337.00    |
| 42264 | 12/10/13 2979 DAVID DULUDE                     |           |        |                              |           |           |
|       | MS BB SECURITY                                 |           | 400798 | 199-36-6299-01-999-4-91-0-00 | 75.00     |           |
|       | REIMBURSE/UNIFORMS                             | RECEIPT   | 400799 | 199-52-6399-00-999-4-99-0-00 | 101.94    | 176.94    |
| 42265 | 12/10/13 0212 EASTEX TELEPHONE COOPERATIVE     |           |        |                              |           |           |

|       |                           |           |                               |                                     |           |           |
|-------|---------------------------|-----------|-------------------------------|-------------------------------------|-----------|-----------|
|       | MONTHLY BILL              | STATEMENT | 400764                        | 199-51-6259-04-999-4-99-0-00        | 508.15    | 508.15    |
| 42266 | 12/10/13                  | 0264      | FLATT STATIONERS INC          |                                     |           |           |
|       | HS MATH SUPPLIES          | STATEMENT | 244771                        | 400519 199-11-6399-13-002-4-11-0-00 | 688.94    |           |
|       | HS SUPPLIES               | STATEMENT | 245164                        | 400544 199-11-6399-00-002-4-11-0-00 | 325.79    |           |
|       | ES SUPPLIES               | STATEMENT | 246499                        | 400640 199-11-6399-00-103-4-11-0-00 | 26.99     | 1,041.72  |
| 42267 | 12/10/13                  | 0313      | GILL LUMBER & HARDWARE        |                                     |           |           |
|       | BLDG/MAINT SUPPLIES       | STATEMENT | 400743                        | 199-51-6319-04-999-4-99-0-00        | 20.88     | 20.88     |
| 42268 | 12/10/13                  | 1572      | H & R AUTO SUPPLY             |                                     |           |           |
|       | BUS PARTS                 | STATEMENT | 400762                        | 199-34-6311-38-999-4-99-0-00        | 139.86    | 139.86    |
| 42269 | 12/10/13                  | 0332      | HALL'S SUPER STORE, INC       |                                     |           |           |
|       | MS SCIENCE SUPPLIES       | STATEMENT | 400789                        | 199-11-6399-21-041-4-11-0-00        | 22.90     | 22.90     |
| 42270 | 12/10/13                  | 0344      | HARRISON COUNTY PLAN A CO-OP  |                                     |           |           |
|       | DECEMBER 2013             | STATEMENT | 12/2013/01                    | 400802 199-93-6492-00-999-4-23-0-00 | 10,558.60 | 10,558.60 |
| 42271 | 12/10/13                  | 0632      | HERMAN ANDERSON               |                                     |           |           |
|       | MS BB OFFICIAL/WHITE OAK  | STATEMENT | 400760                        | 199-36-6219-00-041-4-91-0-00        | 108.00    | 108.00    |
| 42272 | 12/10/13                  | 0198      | JACK B DILLARD JR             |                                     |           |           |
|       | GREENHAND CAMP/MEALS/EMP  | STATEMENT | 400800                        | 199-11-6411-09-002-4-22-0-00        | 20.00     |           |
|       | GREENHAND CAMP/MEALS/STUD | STATEMENT | 400800                        | 199-11-6412-09-002-4-22-0-00        | 55.00     | 75.00     |
| 42273 | 12/10/13                  | 3116      | JESSICA COX                   |                                     |           |           |
|       | REIMBURSE/ES SUPPLIES     | RECEIPT   | 400756                        | 199-11-6399-00-103-4-11-0-00        | 21.00     | 21.00     |
| 42274 | 12/10/13                  | 0931      | JOHNNY FOBBS                  |                                     |           |           |
|       | HS BB OFFICIAL/BIG SANDY  | STATEMENT | 400735                        | 199-36-6219-00-002-4-91-0-00        | 113.00    |           |
|       | MS BB OFFICIAL            | STATEMENT | 400772                        | 199-36-6219-00-041-4-91-0-00        | 77.50     | 190.50    |
| 42275 | 12/10/13                  | 3319      | JOSH SHAFER                   |                                     |           |           |
|       | REIMBURSE/AG FUEL         | RECEIPTS  | 400781                        | 199-51-6311-09-002-4-22-0-00        | 146.04    | 146.04    |
| 42276 | 12/10/13                  | 0691      | KMHT - ACCOUNTS RECEIVABLE    |                                     |           |           |
|       | 2013-14 SCHOOL PKG/DEC    | STATEMENT | 400752                        | 199-36-6299-02-999-4-91-0-00        | 200.00    |           |
|       | PLAYOFF RADIO SPOTS       | STATEMENT | 400761                        | 199-36-6299-02-999-4-91-0-00        | 125.00    | 325.00    |
| 42277 | 12/10/13                  | 1794      | LARRY BORDEN                  |                                     |           |           |
|       | HS BB OFFICIAL/BIG SANDY  | STATEMENT | 400734                        | 199-36-6219-00-002-4-91-0-00        | 113.00    | 113.00    |
| 42278 | 12/10/13                  | 1829      | LIZ JOHNSON                   |                                     |           |           |
|       | REIMBURSE/HM SUPPLIES     | RECEIPTS  | 400779                        | 199-11-6399-07-002-4-22-0-00        | 267.08    | 267.08    |
| 42279 | 12/10/13                  | 3081      | LUBEMASTER                    |                                     |           |           |
|       | AG TRUCK/OIL CHANGE       | STATEMENT | 512264                        | 400739 199-11-6311-09-002-4-22-0-00 | 34.48     | 34.48     |
| 42280 | 12/10/13                  | 2549      | MARSHALL WELDING SUPPLY       |                                     |           |           |
|       | VO AG SUPPLIES            | STATEMENT | 400747                        | 199-11-6399-07-002-4-22-0-00        | 97.23     | 97.23     |
| 42281 | 12/10/13                  | 0160      | NORTH TEXAS TOLLWAY AUTHORITY |                                     |           |           |
|       | TOLL FEES                 | STATEMENT | 42859270                      | 400768 199-41-6499-01-701-4-99-0-00 | 3.45      | 3.45      |
| 42282 | 12/10/13                  | 0489      | PETE MCCARTY OIL CO INC       |                                     |           |           |
|       | MINI BUS                  | STATEMENT | 400776                        | 199-34-6311-35-999-4-23-0-00        | 391.50    |           |
|       | BUSES                     | STATEMENT | 400776                        | 199-34-6311-37-999-4-99-0-00        | 2,946.30  |           |
|       | OTHER VEHICLES            | STATEMENT | 400776                        | 199-51-6311-00-999-4-99-0-00        | 1,742.88  |           |
|       | AG TRUCKS                 | STATEMENT | 400776                        | 199-51-6311-09-002-4-22-0-00        | 491.40    |           |
|       | ATHLETIC TRAVEL           | STATEMENT | 400776                        | 199-51-6311-00-002-4-99-0-AP        | 385.94    |           |
|       | BAND TRAVEL               | STATEMENT | 400776                        | 199-51-6311-00-002-4-99-0-BD        | 85.32     | 6,043.34  |
| 42283 | 12/10/13                  | 0414      | R & N GRIGGS ENTERPRISES INC  |                                     |           |           |
|       | MS BB MEALS               | W-97      | 400773                        | 199-36-6412-00-041-4-91-0-00        | 113.81    | 113.81    |
| 42284 | 12/10/13                  | 2598      | RACHEL HAWKINS                |                                     |           |           |

|       |          |  |           |            |                                     |           |           |
|-------|----------|--|-----------|------------|-------------------------------------|-----------|-----------|
|       |          | REIMBURSE/200 CLUB                       | RECEIPTS  | 400785     | 199-11-6499-03-041-4-11-0-00        | 77.83     |           |
|       |          | MS UIL TRAVEL/MEALS                      |           | 400806     | 199-11-6412-13-041-4-11-0-00        | 100.00    | 177.83    |
| 42285 | 12/10/13 | 3292 RIDDLE'S HEATING & AIR CONDITIONING |           |            |                                     |           |           |
|       |          | MAINT CONTRACT/DEC 2013                  | STATEMENT | 400751     | 199-51-6249-02-999-4-99-0-00        | 2,816.67  | 2,816.67  |
| 42286 | 12/10/13 | 1723 SANDRA RODGERS                      |           |            |                                     |           |           |
|       |          | REIMBURSE/TIRE                           | RECEIPT   | 400769     | 199-51-6311-00-999-4-99-0-00        | 25.00     | 25.00     |
| 42287 | 12/10/13 | 0564 SHERWIN-WILLIAMS COMPANY            |           |            |                                     |           |           |
|       |          | BLDG/MAINT SUPPLIES                      |           | 7483-3     | 400745 199-51-6319-04-999-4-99-0-00 | 207.56    | 207.56    |
| 42288 | 12/10/13 | 0683 SUSAN MICHEL                        |           |            |                                     |           |           |
|       |          | REIMBURSE/HS LIB SUPPLIES                | RECEIPT   | 400767     | 199-12-6329-03-002-4-99-0-00        | 32.64     | 32.64     |
| 42289 | 12/10/13 | 1906 TATUM MUSIC CO                      |           |            |                                     |           |           |
|       |          | BAND INSTRUMENT REPAIR                   | STATEMENT | 400805     | 199-11-6219-02-002-4-11-0-BD        | 339.75    |           |
|       |          | MUSSER M645 INSTRUMENT                   | STATEMENT | 400805     | 199-11-6639-02-002-4-11-0-BD        | 1,895.00  |           |
|       |          | BAND SUPPLIES                            | STATEMENT | 400805     | 199-11-6399-02-002-4-11-0-BD        | 202.79    |           |
|       |          | BAND MUSIC                               | STATEMENT | 400805     | 199-11-6399-18-002-4-11-0-BD        | 2,321.69  | 4,759.23  |
| 42290 | 12/10/13 | 1699 UNIFIRST HOLDINGS, L.P.             |           |            |                                     |           |           |
|       |          | JANITOR SUPPLIES                         | STATEMENT | 400796     | 199-51-6319-02-999-4-99-0-00        | 177.77    | 177.77    |
| 42291 | 12/10/13 | 1937 VICTORY SOUND, INC.                 |           |            |                                     |           |           |
|       |          | MS INTERCOM REPAIR                       |           | 7011       | 400738 199-51-6249-00-999-4-99-0-00 | 255.00    | 255.00    |
| 42292 | 12/10/13 | 3362 WAB JOAQUIN LLC                     |           |            |                                     |           |           |
|       |          | MS BB MEALS                              |           | 7          | 400741 199-36-6412-00-041-4-91-0-00 | 84.56     | 84.56     |
| 42293 | 12/10/13 | 2629 WASKOM FFA                          |           |            |                                     |           |           |
|       |          | JUDGING ENTRY FEES                       |           | 400722     | 199-11-6499-09-002-4-22-0-00        | 404.00    | 404.00    |
| 42294 | 12/10/13 | 1402 WASKOM HARDWARE & FEED              |           |            |                                     |           |           |
|       |          | BLDG/MAINT SUPPLIES                      | STATEMENT | 400746     | 199-51-6319-04-999-4-99-0-00        | 252.50    | 252.50    |
| 42295 | 12/10/13 | 0724 WASKOM ISD OPERATING                |           |            |                                     |           |           |
|       |          | BAND SUPPLIES                            |           | 400727     | 199-11-6399-08-002-4-22-0-00        | 50.00     | 50.00     |
| 42296 | 12/10/13 | 3241 WHITNEY KEELING                     |           |            |                                     |           |           |
|       |          | REIMBURSE/FB PREGAME MEAL                | RECEIPTS  | 400804     | 199-36-6412-00-002-4-91-0-00        | 540.00    |           |
|       |          | REIMBURSE/FB AFTERGAME ML                | RECEIPTS  | 400804     | 199-36-6412-00-002-4-91-0-00        | 357.50    | 897.50    |
| 42309 | 12/19/13 | 0816 ACADEMIC CORE GROUP                 |           |            |                                     |           |           |
|       |          | HS SOCIAL STUDIES SUPPLY                 |           | 10281      | 400723 199-11-6399-06-002-4-11-0-00 | 342.00    | 342.00    |
| 42310 | 12/19/13 | 2451 ANDY CHILCOAT                       |           |            |                                     |           |           |
|       |          | HS TESTING SUPPLIES                      | RECEIPTS  | 400827     | 199-31-6399-01-002-4-99-0-00        | 34.00     | 34.00     |
| 42311 | 12/19/13 | 1338 ANGELA BRADSHAW                     |           |            |                                     |           |           |
|       |          | REIMBURSE/HS ART SUPPLIES                | RECEIPTS  | 400833     | 199-11-6399-05-002-4-11-0-00        | 49.53     | 49.53     |
| 42312 | 12/19/13 | 0043 APPLE INC.                          |           |            |                                     |           |           |
|       |          | MS/ES APPLE TV                           |           | 4262908712 | 400658 199-11-6399-11-999-4-11-0-00 | 2,673.00  |           |
|       |          | CO APPLE TV                              |           | 4262908712 | 400658 199-41-6399-01-701-4-99-0-00 | 99.00     |           |
|       |          | MS BAND DIRECTOR/IPAD                    |           | 4266755323 | 400732 199-11-6399-11-999-4-11-0-00 | 796.00    |           |
|       |          | MAINT DIRECTOR/IPAD                      |           | 4266755323 | 400732 199-11-6399-11-999-4-11-0-00 | 796.00    | 4,364.00  |
| 42313 | 12/19/13 | 2743 BRAD BARKER                         |           |            |                                     |           |           |
|       |          | HS BB OFFICIAL/U GROVE                   |           | 400837     | 199-36-6219-00-002-4-91-0-00        | 128.00    | 128.00    |
| 42314 | 12/19/13 | 1810 BRENT DICKENS                       |           |            |                                     |           |           |
|       |          | HS BB OFFICIAL/U GROVE                   |           | 400839     | 199-36-6219-00-002-4-91-0-00        | 98.00     | 98.00     |
| 42315 | 12/19/13 | 3361 BUCK TERRELL ATHLETICS              |           |            |                                     |           |           |
|       |          | RECONDITION TRACK EQUIP                  |           | 16303      | 400681 199-81-6629-03-999-4-99-0-00 | 11,200.00 | 11,200.00 |
| 42316 | 12/19/13 | 2141 CDW GOVERNMENT INC                  |           |            |                                     |           |           |

|       |   |          |        |                              |           |           |
|-------|---|----------|--------|------------------------------|-----------|-----------|
|       | MS PRINTER  | HC81937  | 400597 | 199-11-6399-11-999-4-11-0-00 | 244.02    |           |
|       | LAPTOP  | HC81937  | 400597 | 199-11-6399-11-999-4-11-0-00 | 589.56    |           |
|       | 2 SCANNERS/B.DAVIS                                | HC81937  | 400597 | 199-11-6399-11-999-4-11-0-00 | 640.18    |           |
|       | LAPTOP CASE                                       | HC81937  | 400597 | 199-11-6399-11-999-4-11-0-00 | 19.34     |           |
|       | COMPUTER SUPPLIES                                 | GZ24166  | 400634 | 199-11-6399-11-999-4-11-0-00 | 92.85     |           |
|       | CO SUPPLIES                                       | GX06951  | 400635 | 199-41-6399-01-701-4-99-0-00 | 369.71    |           |
|       | COMPUTER SUPPLIES                                 |          | 400660 | 199-11-6399-11-999-4-11-0-00 | 1,687.28  | 3,642.94  |
| 42317 | 12/19/13 0131 CHEM-SERV                           |          |        |                              |           |           |
|       | JANITOR SUPPLIES                                  | 094719   | 400675 | 199-51-6319-02-999-4-99-0-00 | 2,200.85  | 2,200.85  |
| 42318 | 12/19/13 2074 CICI'S PIZZA - MARSHALL LOCATION    |          |        |                              |           |           |
|       | HS G BB MEALS                                     | 3299     | 400826 | 199-36-6412-00-002-4-91-0-00 | 72.00     | 72.00     |
| 42319 | 12/19/13 2979 DAVID DULUDE                        |          |        |                              |           |           |
|       | FB SECURITY/HOUSTON                               |          | 400825 | 199-36-6299-01-999-4-91-0-00 | 275.00    |           |
|       | MS BB SECURITY                                    |          | 400841 | 199-36-6299-01-999-4-91-0-00 | 50.00     |           |
|       | HS BB SECURITY                                    |          | 400841 | 199-36-6299-01-999-4-91-0-00 | 150.00    | 475.00    |
| 42320 | 12/19/13 1745 DENIM & LACE PEST CONTROL           |          |        |                              |           |           |
|       | MONITORING  | 12112013 | 400816 | 199-51-6249-01-999-4-99-0-00 | 260.00    |           |
|       | RODENT STATIONS                                   | 12112013 | 400816 | 199-51-6249-01-999-4-99-0-00 | 90.00     |           |
|       | FLY MACHINES                                      | 12112013 | 400816 | 199-51-6249-01-999-4-99-0-00 | 80.00     |           |
|       | MONITORING  | 11192013 | 400840 | 199-51-6249-01-999-4-99-0-00 | 260.00    | 690.00    |
| 42321 | 12/19/13 3135 EAST TEXAS ALARM, INC.              |          |        |                              |           |           |
|       | HS MONTHLY  | 713307   | 400774 | 199-51-6249-03-999-4-99-0-00 | 22.00     |           |
|       | MS MONTHLY  | 713307   | 400774 | 199-51-6249-03-999-4-99-0-00 | 22.00     | 44.00     |
| 42322 | 12/19/13 1828 FAMILY AND CONSUMER SCIENCES CONF   |          |        |                              |           |           |
|       | MID WINTER CONF/L.JOHNSON                         |          | 400830 | 199-11-6411-07-002-4-22-0-00 | 75.00     | 75.00     |
| 42323 | 12/19/13 0343 HARRISON CENTRAL APPRAISAL DISTRICT |          |        |                              |           |           |
|       | 1ST QUARTER PAYMENT STATEMENT                     |          | 400569 | 199-41-6213-00-703-4-99-0-00 | 27,570.50 | 27,570.50 |
| 42324 | 12/19/13 0632 HERMAN ANDERSON                     |          |        |                              |           |           |
|       | MS BB OFFICIAL/JEFFERSON                          |          | 400843 | 199-36-6219-00-041-4-91-0-00 | 78.00     | 78.00     |
| 42325 | 12/19/13 0931 JOHNNY FOBBS                        |          |        |                              |           |           |
|       | HS BB OFFICIAL/WOODLAWN                           |          | 400811 | 199-36-6219-00-002-4-91-0-00 | 113.00    | 113.00    |
| 42326 | 12/19/13 2173 KELLI HARDIN                        |          |        |                              |           |           |
|       | REIMBURSE/FLAG SUPPLIES RECEIPTS                  |          | 400832 | 199-36-6399-13-999-4-91-0-BD | 79.65     |           |
|       | BAND CLINICIAN/67 HOURS STATEMENT                 |          | 400835 | 199-36-6299-00-999-4-91-0-00 | 1,675.00  | 1,754.65  |
| 42327 | 12/19/13 0928 KENNETH KING                        |          |        |                              |           |           |
|       | HS BB OFFICIAL/WOODLAWN                           |          | 400812 | 199-36-6219-00-002-4-91-0-00 | 113.00    | 113.00    |
| 42328 | 12/19/13 2916 LONGVIEW PARD                       |          |        |                              |           |           |
|       | HS SB TOURNEY FEE/V & JV                          |          | 400245 | 199-36-6499-00-999-4-91-0-00 | 480.00    | 480.00    |
| 42329 | 12/19/13 0929 LOUIS TENNISON                      |          |        |                              |           |           |
|       | MS BB OFFICIAL/JEFFERSON                          |          | 400842 | 199-36-6219-00-041-4-91-0-00 | 78.00     | 78.00     |
| 42330 | 12/19/13 3200 MARTIN LATHAM                       |          |        |                              |           |           |
|       | HS BB SECURITY                                    |          | 400814 | 199-36-6299-01-999-4-91-0-00 | 82.50     | 82.50     |
| 42331 | 12/19/13 1063 MASTER AUDIO VISUALS                |          |        |                              |           |           |
|       | HS/MS PROJECTION/AUDIO                            | 14045    | 400521 | 199-11-6639-02-002-4-11-0-BD | 7,143.50  | 7,143.50  |
| 42332 | 12/19/13 1400 NOTARY EXPRESS, INC.                |          |        |                              |           |           |
|       | NOTARY RENEWAL/N.DILLARD STATEMENT                |          | 400824 | 199-41-6499-01-701-4-99-0-00 | 85.99     |           |
|       | NOTARY RENEWAL/S.RODGERS STATEMENT                |          | 400824 | 199-41-6499-01-701-4-99-0-00 | 85.99     | 171.98    |
| 42333 | 12/19/13 0487 PERMABOUND BOOKS                    |          |        |                              |           |           |

|       |   |          |        |                              |            |          |
|-------|---|----------|--------|------------------------------|------------|----------|
|       | ES LIBRARY BOOKS                                  | 1551409  | 400281 | 199-12-6329-03-103-4-99-0-00 | 548.41     |          |
|       | MS LIBRARY BOOKS                                  | 1556503  | 400516 | 199-12-6329-03-041-4-99-0-00 | 501.55     | 1,049.96 |
| 42334 | 12/19/13 0060 PLILER INTERNATIONAL/LONGVIEW       |          |        |                              |            |          |
|       | BUS #59 REPAIRS/PUMP                              | 104491   | 400813 | 199-34-6249-00-999-4-99-0-00 | 1,305.36   | 1,305.36 |
| 42335 | 12/19/13 2720 RONALD MCCOWAN                      |          |        |                              |            |          |
|       | HS BB OFFICIAL/U GROVE                            |          | 400838 | 199-36-6219-00-002-4-91-0-00 | 98.00      | 98.00    |
| 42336 | 12/19/13 2895 SCHOOL OUTFITTERS                   |          |        |                              |            |          |
|       | HS FURNITURE/16 CHAIRS                            | 11326743 | 400754 | 199-23-6639-00-002-4-99-0-00 | 529.08     | 529.08   |
| 42337 | 12/19/13 0564 SHERWIN-WILLIAMS COMPANY            |          |        |                              |            |          |
|       | BLDG/MAINT SUPPLIES                               | 7531-9   | 400780 | 199-51-6319-04-999-4-99-0-00 | 349.20     | 349.20   |
| 42338 | 12/19/13 2296 SUPER NET II CONSORTIUM/MINEOLA ISD |          |        |                              |            |          |
|       | 2013-14 FEE STATEMENT                             |          | 400818 | 199-11-6299-03-999-4-11-0-00 | 5,250.18   | 5,250.18 |
| 42339 | 12/19/13 2924 SWISHMAIL.COM                       |          |        |                              |            |          |
|       | EMAIL HOSTING PLAN                                | 1160066  | 400829 | 199-11-6399-11-999-4-11-0-00 | 1,619.89   | 1,619.89 |
| 42340 | 12/19/13 3173 TASB, INC.                          |          |        |                              |            |          |
|       | POLICY ON LINE/MAINT                              | 458586   | 400676 | 199-41-6299-00-701-4-99-0-00 | 750.00     |          |
|       | UPDATE 98   | 455786   | 400677 | 199-41-6299-00-701-4-99-0-00 | 619.72     |          |
|       | MEMBERSHIP DUES                                   | 459186   | 400815 | 199-41-6499-01-701-4-99-0-00 | 1,366.83   | 2,736.55 |
| 42341 | 12/19/13 3302 TEXAS TOLLWAYS                      |          |        |                              |            |          |
|       | TOLL FEE STATEMENT                                |          | 400809 | 199-41-6499-01-701-4-99-0-00 | 10.33      | 10.33    |
| 42342 | 12/19/13 0681 UNIVERSITY OF TEXAS/AUSTIN/UII      |          |        |                              |            |          |
|       | HS UII STUDY MATERIALS                            |          | 400243 | 199-11-6412-00-002-4-11-0-00 | 123.50     | 123.50   |
| 42343 | 12/19/13 1937 VICTORY SOUND, INC.                 |          |        |                              |            |          |
|       | INTERCOM REPAIR                                   | 7027     | 400828 | 199-51-6249-00-999-4-99-0-00 | 382.50     | 382.50   |
| 42344 | 12/19/13 0692 VISUAL TECHNIQUES INC               |          |        |                              |            |          |
|       | COMPUTER SUPPLIES                                 | 28917    | 400778 | 199-11-6399-11-999-4-11-0-00 | 64.00      | 64.00    |
| 42345 | 12/19/13 1803 WENGER CORP/NW 7896                 |          |        |                              |            |          |
|       | MUSIC STANDS/CARTS                                | 658300   | 400528 | 199-11-6639-02-002-4-11-0-BD | 2,118.00   | 2,118.00 |
| 42346 | 12/19/13 3241 WHITNEY KEELING                     |          |        |                              |            |          |
|       | REIMBURSE/PREGAME MEAL RECEIPTS                   |          | 400821 | 199-36-6412-00-002-4-91-0-00 | 924.38     |          |
|       | REIMBURSE/AFTERGAME MEAL RECEIPTS                 |          | 400821 | 199-36-6412-00-002-4-91-0-00 | 450.00     | 1,374.38 |
| 42347 | 12/19/13 2134 WILLIAM V MACGILL & CO              |          |        |                              |            |          |
|       | NURSE SUPPLIES                                    | 0463178  | 400639 | 199-33-6399-00-999-4-99-0-00 | 142.08     | 142.08   |
| 42350 | 12/20/13 2957 ABC LOCK COMPANY                    |          |        |                              |            |          |
|       | REKEY BLDG/DOWNTOWN                               | 19607    | 400851 | 199-51-6249-00-999-4-99-0-00 | 127.00     | 127.00   |
| 42351 | 12/20/13 1066 LEANDRE BENTON                      |          |        |                              |            |          |
|       | HS BB OFFICIAL/U GROVE                            |          | 400836 | 199-36-6219-00-002-4-91-0-00 | 128.00     | 128.00   |
| 42357 | 12/20/13 0476 OVERTON ISD                         |          |        |                              |            |          |
|       | HS G BB TOURNEY FEE                               |          | 400852 | 199-36-6499-00-999-4-91-0-00 | 200.00     | 200.00   |
|       |   |          |        | -----                        |            |          |
|       | TOTAL - Bank Acct: 1110-199                       |          |        |                              | 158,755.54 |          |
|       |   |          |        | -----                        |            |          |
|       | Less VOIDED Checks                                |          |        |                              | .00        |          |
|       |   |          |        | -----                        |            |          |
|       | TOTAL:  |          |        |                              | 158,755.54 |          |
|       |   |          |        | -----                        |            |          |

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Begin Date: 12/01/13 End Date: 12/31/13 Page: 2

| Check#                      | Date     | Vendor# | Vendor/Description                     | Invoice#         | PO#                          | TEA Budget Codes | PO Amounts | Check Amt |
|-----------------------------|----------|---------|--|------------------|------------------------------|------------------|------------|-----------|
| 42229                       | 12/01/13 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY |                  |                              |                  |            |           |
|                             |          |         | TITLE 1 STATEMENT                      | 400699           | 211-11-6142-00-103-4-24-0-00 |                  | 10.00      | 10.00     |
| 42247*                      | 12/04/13 | 1188    | AMY MABERRY                            |                  |                              |                  |            |           |
|                             |          |         | LITERACY TRAINING                      | 400705           | 211-11-6219-00-041-4-24-0-00 |                  | 600.00     | 600.00    |
| 42248*                      | 12/04/13 | 0102    | MICHELE WALKER                         |                  |                              |                  |            |           |
|                             |          |         | LITERACY TRAINING                      | 400706           | 211-11-6219-00-041-4-24-0-00 |                  | 600.00     | 600.00    |
| 42297                       | 12/10/13 | 1188    | AMY MABERRY                            |                  |                              |                  |            |           |
|                             |          |         | GUIDED READING TRAINING                | STATEMENT 400808 | 211-11-6219-00-041-4-24-0-00 |                  | 800.00     | 800.00    |
| 42298                       | 12/10/13 | 0102    | MICHELE WALKER                         |                  |                              |                  |            |           |
|                             |          |         | GUIDED READING TRAINING                | STATEMENT 400807 | 211-11-6219-00-041-4-24-0-00 |                  | 800.00     | 800.00    |
| TOTAL - Bank Acct: 1110-211 |          |         |  |                  |                              |                  | 2,810.00   |           |
| Less VOIDED Checks          |          |         |  |                  |                              |                  | 1,200.00   |           |
| TOTAL:                      |          |         |  |                  |                              |                  | 1,610.00   |           |

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| Check# | Date     | Vendor# | Vendor/Description                     | Invoice#         | PO#                          | TEA Budget Codes | PO Amounts | Check Amt |
|--------|----------|---------|--|------------------|------------------------------|------------------|------------|-----------|
| 42230  | 12/01/13 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY |                  |                              |                  |            |           |
|        |          |         | MS CAFE                                | STATEMENT 400700 | 240-35-6142-00-041-4-99-0-00 |                  | 10.00      |           |
|        |          |         | HS CAFE                                | STATEMENT 400700 | 240-35-6142-00-002-4-99-0-00 |                  | 6.00       |           |
|        |          |         |  |                  |                              |                  | 16.00      |           |
| 42299  | 12/10/13 | 3129    | BLUE BELL CREAMERIES                   |                  |                              |                  |            |           |
|        |          |         | MS LUNCH FOOD                          | STATEMENT 400788 | 240-35-6341-56-041-4-99-0-00 |                  | 353.76     |           |
|        |          |         |  |                  |                              |                  | 353.76     |           |
| 42300  | 12/10/13 | 0131    | CHEM-SERV                              |                  |                              |                  |            |           |
|        |          |         | MS NON FOOD                            | 094718 400795    | 240-35-6342-00-041-4-99-0-00 |                  | 313.10     |           |
|        |          |         |  |                  |                              |                  | 313.10     |           |
| 42301  | 12/10/13 | 0703    | FLOWERS BAKING COMPANY OF TYLER        |                  |                              |                  |            |           |
|        |          |         | HS BREAKFAST FOOD                      | STATEMENT 400792 | 240-35-6341-55-002-4-99-0-00 |                  | 71.28      |           |
|        |          |         | MS BREAKFAST FOOD                      | STATEMENT 400792 | 240-35-6341-55-041-4-99-0-00 |                  | 150.15     |           |
|        |          |         | HS LUNCH FOOD                          | STATEMENT 400792 | 240-35-6341-56-002-4-99-0-00 |                  | 166.35     |           |
|        |          |         | MS LUNCH FOOD                          | STATEMENT 400792 | 240-35-6341-56-041-4-99-0-00 |                  | 350.37     |           |
|        |          |         |  |                  |                              |                  | 738.15     |           |
| 42302  | 12/10/13 | 0332    | HALL'S SUPER STORE, INC                |                  |                              |                  |            |           |
|        |          |         | MS LUNCH FOOD                          | STATEMENT 400790 | 240-35-6341-56-041-4-99-0-00 |                  | 35.55      |           |
|        |          |         |  |                  |                              |                  | 35.55      |           |
| 42303  | 12/10/13 | 2824    | LABATT FOOD SERVICE                    |                  |                              |                  |            |           |



|                   |           |        |                              |           |
|-------------------|-----------|--------|------------------------------|-----------|
| HS BREAKFAST FOOD | STATEMENT | 400793 | 240-35-6341-55-002-4-99-0-00 | 510.31    |
| MS BREAKFAST FOOD | STATEMENT | 400793 | 240-35-6341-55-041-4-99-0-00 | 1,523.60  |
| HS LUNCH FOOD     | STATEMENT | 400793 | 240-35-6341-56-002-4-99-0-00 | 2,957.20  |
| MS LUNCH FOOD     | STATEMENT | 400793 | 240-35-6341-56-041-4-99-0-00 | 10,242.17 |
| HS NON FOOD       | STATEMENT | 400793 | 240-35-6342-00-002-4-99-0-00 | 336.41    |
| MS NON FOOD       | STATEMENT | 400793 | 240-35-6342-00-041-4-99-0-00 | 810.24    |
|                   |           |        |                              | 16,379.93 |

42304 12/10/13 0357 LYNN HORNADAY

|                       |          |        |                              |       |
|-----------------------|----------|--------|------------------------------|-------|
| REIMBURSE HS NON FOOD | RECEIPTS | 400791 | 240-35-6341-56-002-4-99-0-00 | 26.97 |
|                       |          |        |                              | 26.97 |

42305 12/10/13 3354 OAK FARMS DAIRY

|                   |           |        |                              |          |
|-------------------|-----------|--------|------------------------------|----------|
| HS BREAKFAST FOOD | STATEMENT | 400794 | 240-35-6341-55-002-4-99-0-00 | 252.81   |
| MS BREAKFAST FOOD | STATEMENT | 400794 | 240-35-6341-55-041-4-99-0-00 | 954.50   |
| HS LUNCH FOOD     | STATEMENT | 400794 | 240-35-6341-56-002-4-99-0-00 | 412.98   |
| MS LUNCH FOOD     | STATEMENT | 400794 | 240-35-6341-56-041-4-99-0-00 | 1,402.54 |
|                   |           |        |                              | 3,022.83 |

42306 12/10/13 1699 UNIFIRST HOLDINGS, L.P.

|             |           |        |                              |        |
|-------------|-----------|--------|------------------------------|--------|
| HS NON FOOD | STATEMENT | 400797 | 240-35-6342-00-002-4-99-0-00 | 68.98  |
| MS NON FOOD | STATEMENT | 400797 | 240-35-6342-00-041-4-99-0-00 | 160.96 |
|             |           |        |                              | 229.94 |

|                             |           |
|-----------------------------|-----------|
| TOTAL - Bank Acct: 1110-240 | 21,116.23 |
|-----------------------------|-----------|

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|--------------------|-----|
| Less VOIDED Checks | .00 |
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|        |           |
|--------|-----------|
| TOTAL: | 21,116.23 |
|--------|-----------|

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 12/01/13 End Date: 12/31/13 Page: 4

| Check# | Date     | Vendor#                     | Vendor/Description        | Invoice# | PO#                          | TEA Budget Codes | PO Amounts | Check Amt |
|--------|----------|-----------------------------|---------------------------|----------|------------------------------|------------------|------------|-----------|
| 42232  | 12/02/13 | 0397                        | KIRBY RESTAURANT SUPPLY   |          |                              |                  |            |           |
|        |          | CARL PERKINS SUPPLIES       | 137189                    | 400685   | 244-11-6399-00-002-4-22-0-00 |                  | 1,958.00   |           |
|        |          |                             |                           |          |                              |                  | 1,958.00   |           |
| 42233  | 12/02/13 | 1135                        | LOWE'S BUSINESS ACCT/GEMB |          |                              |                  |            |           |
|        |          | CARL PERKINS/VO AG          | RECEIPTS                  | 400704   | 244-11-6399-00-002-4-22-0-00 |                  | 456.97     |           |
|        |          |                             |                           |          |                              |                  | 456.97     |           |
| 42234  | 12/02/13 | 2549                        | MARSHALL WELDING SUPPLY   |          |                              |                  |            |           |
|        |          | CARL PERKINS/VO AG          | 612312                    | 400703   | 244-11-6399-00-002-4-22-0-00 |                  | 1,550.00   |           |
|        |          |                             |                           |          |                              |                  | 1,550.00   |           |
|        |          |                             |                           |          |                              |                  |            |           |
|        |          | TOTAL - Bank Acct: 1110-244 |                           |          |                              |                  | 3,964.97   |           |

Less VOIDED Checks .00

TOTAL: 3,964.97

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 12/01/13 End Date: 12/31/13 Page: 5

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

42307 12/10/13 0429 CARD SERVICE CENTER - VISA
CAST CONF/HOTEL RECEIPTS 400783 255-13-6411-00-999-4-24-0-00 1,198.95
1,198.95

42348 12/19/13 0525 REGION VII EDUCATION SERVICE CENTER
WK#035915/R.ELLISON 163929 400081 255-13-6411-00-999-4-24-0-00 10.00
WK#035915/J.BURKE 164254 400144 255-13-6411-00-999-4-24-0-00 10.00
WK#035595/B.CHERRY 164336 400177 255-13-6411-00-999-4-24-0-00 50.00
WK#034720/A.CHILCOAT 164571 400232 255-13-6411-00-999-4-24-0-00 150.00
WK3039041/G.JOHNSON 165063 400289 255-13-6411-00-999-4-24-0-00 75.00
WK#039053/J.WALL 165118 400312 255-13-6411-00-999-4-24-0-00 10.00
WK#035915/C.GRAY 164570 400313 255-13-6411-00-999-4-24-0-00 10.00
315.00

42352 12/20/13 0525 REGION VII EDUCATION SERVICE CENTER
WK#039041/Z.DAVIS 165063 400298 255-13-6411-00-999-4-24-0-00 75.00
75.00

TOTAL - Bank Acct: 1110-255 1,588.95

Less VOIDED Checks .00

TOTAL: 1,588.95

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 12/01/13 End Date: 12/31/13 Page: 6

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

42231 12/01/13 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
HEAD START STATEMENT 400701 419-11-6142-00-103-4-24-0-00 4.00
4.00

42308 12/10/13 0291 WASKOM ISD LUNCH FUND

|   |        |                              |        |
|---|--------|------------------------------|--------|
| HEAD START TEACHERS LUNCH                 | 400770 | 419-11-6399-00-103-4-24-0-00 | 111.00 |
|   |        | 111.00                       |        |
| 42349 12/19/13 0291 WASKOM ISD LUNCH FUND |        |                              |        |
| HEADSTART TEACH MEAL/NOV                  | 400822 | 419-11-6399-00-103-4-24-0-00 | 111.00 |
|   |        | 111.00                       |        |
|   |        | -----                        |        |
| TOTAL - Bank Acct: 1110-419               |        |                              | 226.00 |
|   |        | -----                        |        |
| Less VOIDED Checks                        |        |                              | .00    |
|   |        | -----                        |        |
| TOTAL:                                    |        |                              | 226.00 |
|   |        | -----                        |        |

WASKOM ISD 2013-2014

CHECK REGISTER

Begin Date: 12/01/13 End Date: 12/31/13 Page: 7

| Check# | Date     | Vendor# | Vendor/Description              | Invoice# | PO#                          | TEA Budget Codes | PO Amounts | Check Amt |
|--------|----------|---------|---------------------------------|----------|------------------------------|------------------|------------|-----------|
| 3760R  | 12/17/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | FIXED COST                      | WC4282   | 753-41-6499-00-999-4-99-0-00 | 4,902.00         |            |           |
|        |          |         |                                 |          |                              | 4,902.00         |            |           |
| 3761R  | 12/18/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | W/C HS BASIC                    | WC4283   | 753-11-6143-00-002-4-11-0-00 | 460.00           |            |           |
|        |          |         |                                 |          |                              | 460.00           |            |           |
| EP477  | 12/16/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | PLAN PERIOD 07-08               | WC4284   | 753-41-6499-00-999-4-99-0-00 | 24.00            |            |           |
|        |          |         |                                 |          |                              | 24.00            |            |           |
| EP478  | 12/16/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | PLAN PERIOD 08-09               | WC4285   | 753-41-6499-00-999-4-99-0-00 | 3.00             |            |           |
|        |          |         |                                 |          |                              | 3.00             |            |           |
| EP479  | 12/16/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | PLAN PERIOD 09-10               | WC4286   | 753-41-6499-00-999-4-99-0-00 | 8.00             |            |           |
|        |          |         |                                 |          |                              | 8.00             |            |           |
| EP480  | 12/16/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | PLAN PERIOD 10-11               | WC4287   | 753-41-6499-00-999-4-99-0-00 | 54.00            |            |           |
|        |          |         |                                 |          |                              | 54.00            |            |           |
| EP481  | 12/16/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | PLAN PERIOD 11-12               | WC4288   | 753-41-6499-00-999-4-99-0-00 | 99.00            |            |           |
|        |          |         |                                 |          |                              | 99.00            |            |           |
| EP482  | 12/16/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | PLAN PERIOD 12-13               | WC4289   | 753-41-6499-00-999-4-99-0-00 | 257.00           |            |           |
|        |          |         |                                 |          |                              | 257.00           |            |           |
| EP483  | 12/16/13 | 1190    | CAS INC. ADMINISTRATOR FOR TEIA |          |                              |                  |            |           |
|        |          |         | PLAN PERIOD 13-14               | WC4290   | 753-41-6499-00-999-4-99-0-00 | 40.00            |            |           |
|        |          |         |                                 |          |                              | 40.00            |            |           |

|       |                   |      |                                     |      |  |
|-------|-------------------|------|-------------------------------------|------|--|
| EP484 | 12/16/13          | 1190 | CAS INC. ADMINISTRATOR FOR TEIA     |      |  |
|       | PLAN PERIOD       |      | WC4291 753-41-6499-00-999-4-99-0-00 | 9.00 |  |
|       |                   |      | 9.00                                |      |  |
| EP485 | 12/16/13          | 1190 | CAS INC. ADMINISTRATOR FOR TEIA     |      |  |
|       | PLAN PERIOD 02-03 |      | WC4292 753-41-6499-00-999-4-99-0-00 | 6.00 |  |
|       |                   |      | 6.00                                |      |  |
| EP486 | 12/16/13          | 1190 | CAS INC. ADMINISTRATOR FOR TEIA     |      |  |
|       | PLAN PERIOD 05-06 |      | WC4293 753-41-6499-00-999-4-99-0-00 | 4.00 |  |
|       |                   |      | 4.00                                |      |  |
| EP487 | 12/16/13          | 1190 | CAS INC. ADMINISTRATOR FOR TEIA     |      |  |
|       | PLAN PERIOD 06-07 |      | WC4294 753-41-6499-00-999-4-99-0-00 | 9.00 |  |
|       |                   |      | 9.00                                |      |  |
| EP488 | 12/16/13          | 1190 | CAS INC. ADMINISTRATOR FOR TEIA     |      |  |
|       | PLAN PERIOD 95-9  |      | WC4295 753-41-6499-00-999-4-99-0-00 | 5.00 |  |
|       |                   |      | 5.00                                |      |  |
| EP489 | 12/16/13          | 1190 | CAS INC. ADMINISTRATOR FOR TEIA     |      |  |
|       | PLAN PERIOD 96-97 |      | WC4296 753-41-6499-00-999-4-99-0-00 | 3.00 |  |
|       |                   |      | 3.00                                |      |  |
| EP491 | 12/16/13          | 1190 | CAS INC. ADMINISTRATOR FOR TEIA     |      |  |
|       | PLAN PERIOD 99-00 |      | WC4297 753-41-6499-00-999-4-99-0-00 | 5.00 |  |
|       |                   |      | 5.00                                |      |  |

|                             |       |          |
|-----------------------------|-------|----------|
| TOTAL - Bank Acct: 1110-753 | ----- | 5,888.00 |
|-----------------------------|-------|----------|

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| Less VOIDED Checks | ----- | .00 |
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| TOTAL: | ----- | 5,888.00 |
|--------|-------|----------|

|                     |       |            |
|---------------------|-------|------------|
| TOTAL - ALL Checks: | ----- | 194,349.69 |
|---------------------|-------|------------|

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|---------------------|-------|----------|
| Less VOIDED Checks: | ----- | 1,200.00 |
|---------------------|-------|----------|

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|--------|-------|------------|
| TOTAL: | ----- | 193,149.69 |
|--------|-------|------------|

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