Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
40166	10/01/12	0760	INTEGRA INSURANCE SERVICES					
			PROPERTY	163839	300263	199-51-6429-00-999-3-99-0-00	30,486.00	
			AUTOMOBILE	163839	300263	199-34-6499-00-999-3-99-0-00	10,185.00	
			EDUCATORS' LEGAL LIABILIT	163839	300263	199-41-6429-00-702-3-99-0-00	4,292.00	
								44,963.00
40167	10/01/12	0539	SAM'S CLUB					
			JANITOR SUPPLIES	STATEMENT	300184	199-51-6319-02-999-3-99-0-00	270.42	
								270.42
40168	10/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC	STATEMENT	300313	199-11-6142-00-103-3-11-0-00	8.80	
			MS BASIC	STATEMENT	300313	199-11-6142-00-041-3-11-0-00	9.00	
			HS BASIC	STATEMENT	300313	199-11-6142-00-002-3-11-0-00	9.00	
			ES ESL	STATEMENT	300313	199-11-6142-00-103-3-25-0-00	4.00	
			ES/SCE	STATEMENT	300313	199-11-6142-00-103-3-24-0-00	8.00	
			MS/SCE	STATEMENT	300313	199-11-6142-00-041-3-24-0-00	6.00	
			ES SPEC ED	STATEMENT	300313	199-11-6142-00-103-3-23-0-00	18.00	
			MS SPEC ED	STATEMENT	300314	199-11-6142-00-041-3-23-0-00	16.00	
			HS SPEC ED	STATEMENT	300314	199-11-6142-00-002-3-23-0-00	37.00	
			HS HM	STATEMENT	300314	199-11-6142-07-002-3-22-0-00	2.00	
			HS ELECTRONICS	STATEMENT	300314	199-11-6142-08-002-3-22-0-00	8.00	
			HS VO AG	STATEMENT	300314	199-11-6142-09-002-3-22-0-00	4.00	

LIBRARY STATEMENT
300314 199-12-6142-00-999-3-99-0-00 8.00
CURRICULUM STATEMENT
300314 199-13-6142-00-999-3-99-0-00 2.00
ES PRINCIPAL STATEMENT
300315 199-23-6142-00-103-3-99-0-00 4.00
MS PRINCIPAL STATEMENT
300315 199-23-6142-00-041-3-99-0-00 4.00
HS PRINCIPAL STATEMENT
300315 199-23-6142-00-002-3-99-0-00 6.00
ES COUNSELOR STATEMENT
300315 199-31-6142-00-103-3-99-0-00 1.00
MS COUNSELOR STATEMENT
300315 199-31-6142-00-041-3-99-0-00 1.00
HS COUNSELOR STATEMENT
300315 199-31-6142-00-002-3-99-0-00 2.00
CO SUPT & SECR STATEMENT
300315 199-41-6142-00-701-3-99-0-00 4.00
ALL MAINT/CUSTOD STATEMENT
300316 199-51-6142-00-999-3-99-0-00 24.00
DATA PROCESSING STATEMENT
300316 199-53-6142-00-750-3-99-0-00 4.00
NURSE STATEMENT
300316 199-33-6142-00-999-3-99-0-00 2.00
HA ALLOTMENT STATEMENT
300316 199-11-6142-00-002-3-31-0-00 4.00

195.80
40172 10/01/12 2479 SAMUEL FRENCH, INC.
ROYALTIES/PERCIVAL
300321 199-11-6399-20-002-3-11-0-00 180.00

180.00
40173 10/04/12 0141 CITY OF WASKOM WATERWORKS
MONTHLY BILL STATEMENT
300351 199-51-6259-00-999-3-99-0-00 1,416.03

1,416.03
40174 10/04/12 2979 DAVID DULUDE
HS VB SECURITY
300272 199-36-6299-01-999-3-91-0-00 70.00
MS FB SECURITY
300342 199-36-6299-01-999-3-91-0-00 100.00

170.00
40175 10/04/12 2466 DIAMOND W FEEDS
HS VO AG SUPPLIES 56985
300240 199-11-6399-09-002-3-22-0-00 152.00

152.00
40176 10/04/12 3132 DUNCAN SERVICES INC.
BUS #55 TOWING 56995
300273 199-34-6249-00-999-3-99-0-00 647.50

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647.50
    40177  10/04/12  2395  LINDALE ISD
                             CC ENTRY FEE
300329  199-36-6499-00-999-3-91-0-00        105.00

105.00
    40178  10/04/12  3320  RICOH USA, INC.
                             HS RISO/9/19-10/18/12        87576118
300203  199-11-6269-01-002-3-11-0-00        149.08
                             HS RISO/06/19-7/18/2012`    87398253
300204  199-11-6269-01-002-3-11-0-00        156.04
                             ES RISO/10/09-11/08/12       87730806
300266  199-11-6269-01-103-3-11-0-00        136.21
                             HS RISO SUPPLIES             1036154087
300343  199-11-6269-01-002-3-11-0-00         74.15
                             HS RISO                      5023804428
300344  199-11-6269-01-002-3-11-0-00         53.60
                             MS RISO                      5023804428
300344  199-11-6269-01-041-3-11-0-00         53.60
                             ES RISO                      5023804428
300344  199-11-6269-01-103-3-11-0-00         53.60

676.28
    40179  10/04/12  0539  SAM'S CLUB
                             ES FURNITURE                 RECEIPT
300226  199-23-6639-00-103-3-99-0-00        139.76

139.76
    40180  10/04/12  3241  WHITNEY KEELING
                             FB PRE GAME MEALS            RECEIPTS
300331  199-36-6412-00-002-3-91-0-00        239.49
                             FB AFTER GAME MEALS          RECEIPTS
300331  199-36-6412-00-002-3-91-0-00        292.50
                             FB PRE GAME MEALS            RECEIPTS
300331  199-36-6412-00-002-3-91-0-00        160.00

691.99
    40183  10/08/12  2979  DAVID DULUDE
                             HS VB SECURITY
300369  199-36-6299-01-999-3-91-0-00         70.00
                             HS FB SECURITY               STATEMENT
300393  199-36-6299-01-999-3-91-0-00         70.00

140.00
    40184  10/08/12  1709  FORREST MITCHELL
                             HS FB SECURITY               STATEMENT
300392  199-36-6299-01-999-3-91-0-00         70.00

70.00
    40185  10/08/12  0359  HONEY RATCLIFF
                             REIMBURSE/CC MEALS           RECEIPT
300388  199-36-6412-00-002-3-91-0-00         51.26
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51.26
40186 10/08/12 0198 JACK B DILLARD JR
WILDLIFE CONT/MEALS/EMP
300395 199-11-6411-09-002-3-22-0-00 20.00
WILDLIFE CONT/STUD MEALS
300395 199-11-6412-09-002-3-22-0-00 90.00

110.00
40187 10/08/12 0489 PETE MCCARTY OIL CO INC
MINI BUS STATEMENT
300383 199-34-6311-35-999-3-23-0-00 464.00
BUSES STATEMENT
300383 199-34-6311-37-999-3-99-0-00 4,584.17
OTHER VEHICLES STATEMENT
300383 199-51-6311-00-999-3-99-0-00 3,056.10
AG TRUCK STATEMENT
300383 199-51-6311-09-002-3-22-0-00 296.00
ATHLETIC TRAVEL STATEMENT
300383 199-51-6311-00-002-3-99-0-AP 1,121.15
BAND TRAVEL STATEMENT
300383 199-51-6311-00-002-3-99-0-BD 74.88

9,596.30
40188 10/08/12 2501 ROOK CONSTRUCTION
ROOF REPAIR/BLDG/DOWNTOWN 560732
300389 199-51-6249-00-999-3-99-0-00 680.00

680.00
40189 10/08/12 3241 WHITNEY KEELING
HS FB MEALS/PREGAME RECEIPTS
300390 199-36-6412-00-002-3-91-0-00 240.00
HS FB WATER RECEIPTS
300390 199-36-6412-00-002-3-91-0-00 10.00
MS/JV FB MEALS RECEIPTS
300390 199-36-6412-00-041-3-91-0-00 435.00

685.00
40191 10/08/12 0489 PETE MCCARTY OIL CO INC
BUSES STATEMENT
300382 199-34-6311-37-999-3-99-0-00 692.69
OTHER VEHICLES STATEMENT
300382 199-51-6311-00-999-3-99-0-00 461.78
AG TRUCK STATEMENT
300382 199-51-6311-09-002-3-22-0-00 526.22
ATHLETIC TRAVEL STATEMENT
300382 199-51-6311-00-002-3-99-0-AP 667.44
BAND TRAVEL STATEMENT
300382 199-51-6311-00-002-3-99-0-BD 265.83

2,613.96
40193 10/10/12 3009 STARR BUILDERS
SB FLD/PRESS BOX/CONC STD STATEMENT
300407 199-81-6629-02-999-3-99-0-00 500.00

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500.00
    40195  10/12/12  2093  ALBA-GOLDEN FFA
                             HS VO AG/LDE CONTEST
300330  199-11-6499-09-002-3-22-0-00        160.00

160.00
    40196  10/12/12  1564  ALLIED WASTE SERVICES #975
                             HS MONTHLY BILL            STATEMENT
300371  199-51-6259-04-999-3-99-0-00        692.94
                             MS/ES MONTHLY BILL         STATEMENT
300371  199-51-6259-04-999-3-99-0-00        802.94

1,495.88
    40197  10/12/12  1936  ARK-LA-TEX ELECTRIC INC.
                             ES 2ND GRADE BLDG          5542
300253  199-51-6249-00-999-3-99-0-00        457.38
                             FB FIELD/ELEVATOR          5581
300403  199-51-6249-00-999-3-99-0-00        210.00
                             HS BATHROOM/BALLIST        5582
300404  199-51-6249-00-999-3-99-0-00        254.38

921.76
    40198  10/12/12  0077  BECKVILLE ISD
                             MS VB TOURNEY
300335  199-36-6499-00-999-3-91-0-00        150.00

150.00
    40199  10/12/12  0091  BRENDA HARWICK
                             REFUND TRANSFER/G.HARWICK
300368                                      250.00

250.00
    40200  10/12/12  0495  CARRUTH NURSERY, INC
                             FB FLD/IRR SYSTEM REPAIR   10183
300400  199-51-6249-00-999-3-99-0-00        628.25

628.25
    40201  10/12/12  0246  CENTERPOINT ENERGY
                             MONTHLY BILL               STATEMENT
300421  199-51-6259-03-999-3-99-0-00        378.32

378.32
    40202  10/12/12  0131  CHEM-SERV
                             JANITOR SUPPLIES           089086
300401  199-51-6319-02-999-3-99-0-00      1,771.90

1,771.90
    40203  10/12/12  0860  CHRIS HUDMAN
                             HS FB OFFICIAL/QUEEN CITY
300197  199-36-6219-00-002-3-91-0-00         75.00

75.00
    40204  10/12/12  2074  CICI'S PIZZA - MARSHALL
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                             BAND TRAVEL/MEALS           3929
300354  199-36-6412-02-999-3-99-0-BD        170.00
                             CHEERLEADER TRAVEL/MEALS    3929
300354  199-36-6399-04-999-3-91-0-00         70.00
                             DANCE TEAM TRAVEL/MEALS     3929
300354  199-36-6399-04-999-3-91-0-00         70.00

310.00
    40205  10/12/12  2762  CLAY EWELL EDUCATIONAL SERVICES
                             ENTRY FEES/JUDGING
300384  199-11-6499-09-002-3-22-0-00        268.00

268.00
    40206  10/12/12  2980  DEANA VAN STORY
                             HS FB OFFICIAL/TATUM
300339  199-36-6219-00-002-3-91-0-00        129.40

129.40
    40207  10/12/12  1745  DENIM & LACE PEST CONTROL
                             MONITORING                  09262012
300340  199-51-6249-01-999-3-99-0-00        260.00
                             ANTS                        09262012
300340  199-51-6249-01-999-3-99-0-00         40.00

300.00
    40208  10/12/12  3135  EAST TEXAS ALARM, INC.
                             HS FIRE ALARM               612821
300363  199-51-6249-03-999-3-99-0-00         22.00
                             MS FIRE ALARM               612821
300363  199-51-6249-03-999-3-99-0-00         22.00

44.00
    40209  10/12/12  0212  EASTEX TELEPHONE COOPERATIVE
                             MONTHLY BILL                STATEMENT
300346  199-51-6259-03-999-3-99-0-00        384.15

384.15
    40210  10/12/12  0426  GATEWAY TIRE & SERVICE CENTER
                             ATHLETIC GATOR/1 TIRE       1500959062
300391  199-51-6311-00-999-3-99-0-00         89.00
                             TECH GATOR/2 TIRES          1500959062
300391  199-51-6311-00-999-3-99-0-00        178.00

267.00
    40211  10/12/12  2351  GERALD BOLTON
                             HS FB OFFICIAL/QUEEN CITY
300199  199-36-6219-00-002-3-91-0-00        169.34

169.34
    40212  10/12/12  0313  GILL LUMBER & HARDWARE
                             BLDG/MAINT SUPPLIES         STATEMENT
300324  199-51-6319-04-999-3-99-0-00          2.78

2.78
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40213 10/12/12 1572 H & R AUTO SUPPLY
BUS PARTS STATEMENT
300373 199-34-6311-38-999-3-99-0-00 200.96

200.96
40214 10/12/12 0332 HALL'S SUPER STORE, INC
MS SCIENCE SUPPLIES RECEIPT
300424 199-11-6399-21-041-3-11-0-00 1.50

1.50
40215 10/12/12 2553 JACOB ROBINSON
HS VB OFFICIAL/ W OAK
300337 199-36-6219-00-002-3-91-0-00 45.00

45.00
40216 10/12/12 3301 JAMES ROSS
MS FB OFFICIAL/NEW DIANA
300365 199-36-6219-00-041-3-91-0-00 152.15

152.15
40217 10/12/12 2326 JEFF HUDMAN
HS FB OFFICIAL/QUEEN CITY
300198 199-36-6219-00-002-3-91-0-00 75.00

75.00
40218 10/12/12 2557 LAWRENCE VAUGHN
HS VB OFFICIAL/NEW DIANA
300232 199-36-6219-00-002-3-91-0-00 95.00

95.00
40219 10/12/12 3081 LUBEMASTER
AG TRUCK/OIL CHANGE 483095
300347 199-11-6311-09-002-3-22-0-00 45.08

45.08
40220 10/12/12 2549 MARSHALL WELDING SUPPLY
HS VO AG SUPPLIES STATEMENT
300364 199-11-6399-09-002-3-22-0-00 570.10

570.10
40221 10/12/12 3297 MIKE DAVIS
HS FB OFFICIAL/QUEEN CITY
300200 199-36-6219-00-002-3-91-0-00 207.08

207.08
40222 10/12/12 2369 MUSIC MOUNTAIN WATER COMPANY
CO SUPPLIES STATEMENT
300399 199-41-6499-01-701-3-99-0-00 24.73

24.73
40223 10/12/12 0493 PITNEY BOWES PURCHASE POWER
POSTAGE STATEMENT
300348 199-41-6399-05-701-3-99-0-00 48.62

48.62
    40224 10/12/12 1009 PIZZA HUT OF EAST TEXAS INC
                             HS VB MEALS   6665
300229 199-36-6412-00-002-3-91-0-00   100.00
                             HS VB MEALS   9109
300397 199-36-6412-00-002-3-91-0-00   72.00

172.00
    40225 10/12/12 1297 PLILER INTERNATIONAL/TWIN STATE TRUCKS
                             BUS #55 REPAIR   134241
300233 199-34-6249-00-999-3-99-0-00   220.50
                             BUS #55 REPAIRS   134241
300274 199-34-6249-00-999-3-99-0-00   463.05

683.55
    40226 10/12/12 2598 RACHEL HAWKINS
                             REIMBURSE/MS POSITVE B'HA   RECEIPT
300268 199-11-6499-02-041-3-11-0-00   52.52

52.52
    40227 10/12/12 2945 RAPTOR TECHNOLOGIES
                             MS RENEWAL/SOFTWARE   28815
300370 199-11-6399-11-999-3-11-0-00   432.00

432.00
    40228 10/12/12 3147 RAY BERRY
                             HS VB OFFICIAL/W OAK
300336 199-36-6219-00-002-3-91-0-00   93.83

93.83
    40229 10/12/12 3292 RIDDLE'S HEATING & AIR CONDITIONING
                             MAINT AGREEMENT/OCT 2012   STATEMENT
300349 199-51-6249-02-999-3-99-0-00   2,816.67

2,816.67
    40230 10/12/12 2695 ROBERT EDWARDS
                             HS VB OFFICIAL/NEW DIANA
300231 199-36-6219-00-002-3-91-0-00   162.70
                             HS VB OFFICIAL/TATUM
300338 199-36-6219-00-002-3-91-0-00   129.40

292.10
    40231 10/12/12 1354 RONNIE KULAK
                             MS FB OFFICIAL/NEW DIANA
300367 199-36-6219-00-041-3-91-0-00   139.94

139.94
    40232 10/12/12 2976 SHARI DARTY
                             MS FB OFFICIAL/NEW DIANA
300366 199-36-6219-00-041-3-91-0-00   90.00

90.00
    40233 10/12/12 0867 TYRUS JONES

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                             HS FB OFFICIAL/QUEEN CITY
300201  199-36-6219-00-002-3-91-0-00         75.00

75.00
    40234  10/12/12  1699  UNIFIRST HOLDINGS, L.P.
                             JANITOR SUPPLIES            STATEMENT
300413  199-51-6319-02-999-3-99-0-00        153.39

153.39
    40235  10/12/12  1857  WASKOM ATHLETIC BOOSTER CLUB
                             MEALS                       628733
300261  199-36-6411-00-999-3-91-0-00         78.00
                             MEALS                       629434
300345  199-36-6411-00-999-3-91-0-00         49.00

127.00
    40236  10/12/12  1402  WASKOM HARDWARE & FEED
                             BLDG/MAINT SUPPLIES         STATEMENT
300374  199-51-6319-04-999-3-99-0-00        502.62

502.62
    40237  10/12/12  1419  XEROX CORPORATION
                             HS COPIER AUG 12            063841242
300243  199-11-6269-00-002-3-11-0-00        671.51
                             HS LIB COPIER/AUG 2012      063841248
300244  199-12-6249-00-999-3-99-0-00        173.74
                             CO COPIER/AUG 2012          063877181
300245  199-41-6269-00-701-3-99-0-00        308.90
                             ES COPIER/AUG 2012          063877179
300246  199-11-6269-00-103-3-11-0-00        479.91
                             MS COPIER/AUG 2012          063877183
300247  199-11-6269-00-041-3-11-0-00        592.74

2,226.80
    40249  10/12/12  0728  AMERICAN ELECTRIC POWER
                             MONTHLY BILL                STATEMENT
300425  199-51-6259-02-999-3-99-0-00     15,287.24

15,287.24
    40250  10/16/12  2979  DAVID DULUDE
                             MS VB SECURITY
300427  199-36-6299-01-999-3-91-0-00         70.00
                             HS VB SECURITY
300428  199-36-6299-01-999-3-91-0-00         70.00
                             HS VB SECURITY
300429  199-36-6299-01-999-3-91-0-00         50.00
                             MS/JV FB SECURITY           STATEMENT
300435  199-36-6299-01-999-3-91-0-00        100.00

290.00
    40251  10/16/12  3322  JAY RATCLIFF
                             HS POSITIVE BEHAVIOR
300454  199-11-6499-02-002-3-11-0-00        219.80
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219.80
    40252  10/16/12  0574  TRI-CITY CHARTER, INC.
                             CHARTER BUS/ATHLETIC TRAV
300465  199-51-6311-00-002-3-99-0-AP      1,040.25

1,040.25
    40253  10/16/12  3241  WHITNEY KEELING
                             REIMBURSE/PREGAME MEAL      RECEIPT
300455  199-36-6412-00-002-3-91-0-00        200.00
                             REIMBURSE/AFTER GAME MEAL   RECEIPT
300455  199-36-6412-00-002-3-91-0-00        250.00

450.00
    40254  10/17/12  2631  SIMPLE SIMON'S PIZZA
                             MS POSITIVE BEHAVIOR
300471  199-11-6499-02-041-3-11-0-00         48.00

48.00
    40255  10/17/12  2075  WALMART COMMUNITY
                             FB MEALS                     STATEMENT
300488  199-36-6412-00-002-3-91-0-00        166.00
                             G BB SUPPLIES                STATEMENT
300488  199-36-6399-10-999-3-91-0-00         40.41
                             HS SUPPLIES                  STATEMENT
300488  199-11-6399-00-002-3-11-0-00         29.97

236.38
    40256  10/18/12  0429  CARD SERVICE CENTER - VISA
                             IPAD MONTHLY                 STATEMENT
300468  199-51-6259-01-999-3-99-0-00        188.94
                             ATHLETIC MEALS               STATEMENT
300468  199-36-6411-00-999-3-91-0-00         54.79
                             SCHOOL BD TRAV/M.THOMAS      STATEMENT
300468  199-41-6411-00-702-3-99-0-00      1,428.88
                             BLDG/MAINT SUPPLIES          STATEMENT
300468  199-51-6319-04-999-3-99-0-00          3.75

1,676.36
    40257  10/18/12  0359  HONEY RATCLIFF
                             REIMBURSE/CC MEALS           RECEIPT
300484  199-36-6412-00-002-3-91-0-00         60.06

60.06
    40258  10/18/12  1829  LIZ JOHNSON
                             HM TRAVEL/FUEL               RECEIPTS
300485  199-11-6411-07-002-3-22-0-00         35.00

35.00
    40259  10/18/12  1135  LOWE'S BUSINESS ACCT/GEMB
                             VO AG SUPPLIES               STATEMENT
300466  199-11-6399-09-002-3-22-0-00        619.83
                             BLDG/MAINT SUPPLIES          STATEMENT
300466  199-51-6319-04-999-3-99-0-00        110.67
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730.50
    40260  10/18/12  2398  MCDONALD'S OF LONGVIEW
                             SB MEALS                        STATEMENT
300470  199-36-6412-00-002-3-91-0-00         49.80

49.80
    40261  10/18/12  2214  PTP-AUSTIN MAGAZINE SUBSCRIPTIONS
                             HS MAGAZINES                    STATEMENT
300481  199-12-6329-01-002-3-99-0-00        861.21
                             MS MAGAZINES                    STATEMENT
300481  199-12-6329-01-041-3-99-0-00         51.17
                             ES MAGAZINES                    STATEMENT
300481  199-12-6329-01-103-3-99-0-00         37.26

949.64
    40262  10/18/12  2598  RACHEL HAWKINS
                             REIMBURSE/MS GT SUPPLIES    RECEIPT
300482  199-11-6399-00-041-3-21-0-00         60.00

60.00
    40263  10/18/12  1723  SANDRA RODGERS
                             REIMBURSE/INSP STICKER      510258
300477  199-51-6249-11-999-3-99-0-00         14.50

14.50
    40265  10/22/12  2855  AAA SANITATION, INC.
                             HS/MS/ES GREASE TRAP SVC    659847
300402  199-51-6249-00-999-3-99-0-00      1,094.63

1,094.63
    40266  10/22/12  3032  AARON MCFATRIDGE
                             HS FB OFFICIAL/P PEWITT
300444  199-36-6219-00-002-3-91-0-00         70.00

70.00
    40267  10/22/12  0021  ALERT SERVICES
                             FIELD HOUSE SUPPLIES        47338000
300241  199-36-6399-05-999-3-91-0-00        887.26
                             GENERAL ATHLETIC SUPPLIES   47828100
300269  199-36-6399-03-999-3-91-0-00         54.05

941.31
    40268  10/22/12  2272  ALLIED MOBILE HEALTH
                             NURSE SUPPLIES              9122012
300225  199-33-6399-00-999-3-99-0-00         48.00
                             NURSE SUPPLIES              9252012
300341  199-33-6399-00-999-3-99-0-00         24.00

72.00
    40269  10/22/12  1936  ARK-LA-TEX ELECTRIC INC.
                             HS TRANSFORMER WORK         STATEMENT
300450  199-51-6249-00-999-3-99-0-00        507.37
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HS GYM MECHANICAL ROOM 5641
300453 199-51-6249-00-999-3-99-0-00 360.00

867.37
40270 10/22/12 2655 BOSSIER POWER EQUIPMENT
LAWNMOWER 21037
300320 199-51-6631-01-999-3-99-0-00 7,349.25
LAWNMOWER REPAIR STATEMENT
300372 199-51-6249-00-999-3-99-0-00 531.28
LAWNMOWER PARTS STATEMENT
300372 199-51-6319-04-999-3-99-0-00 292.72

8,173.25
40271 10/22/12 2141 CDW GOVERNMENT INC
VIDEO CARDS Q800033
300160 199-11-6399-11-999-3-11-0-00 512.80
HS ART SUPPLIES R099362
300161 199-11-6399-05-002-3-11-0-00 293.26
HS PRINCIPAL SUPPLIES Q854884
300162 199-23-6399-00-002-3-99-0-00 549.05
COMPUTER SUPPLIES STATEMENT
300163 199-11-6399-11-999-3-11-0-00 8,067.50
ES SUPPLIES Q805687
300187 199-11-6399-00-103-3-11-0-00 239.47
HS PRINT SHOP SUPPLIES R137116
300258 199-11-6399-08-002-3-22-0-00 704.50
COMPUTER SUPPLIES Q638492
300264 199-11-6399-11-999-3-11-0-00 288.82
COMPUTER SUPPLIES Q744885
300265 199-11-6399-11-999-3-11-0-00 26.18
COMPUTER SUPPLIES R224617
300405 199-11-6399-11-999-3-11-0-00 24.37

10,705.95
40272 10/22/12 0131 CHEM-SERV
JANITOR SUPPLIES 088831
300215 199-51-6319-02-999-3-99-0-00 1,799.70

1,799.70
40273 10/22/12 2901 CINTAS CORPORATION #547
MS/ES MATS 547563141
300217 199-51-6259-05-999-3-99-0-00 386.89
HS MATS 547564483
300333 199-51-6259-05-999-3-99-0-00 335.05

721.94
40274 10/22/12 0260 CITIZENS NATIONAL BANK
INTERNET CASH MGMT SEPT12 WISD09-12
300479 199-41-6499-01-701-3-99-0-00 33.60

33.60
40275 10/22/12 0140 CITY OF WASKOM
RESOURCE OFFICER/OCT 2012 STATEMENT
300352 199-11-6219-00-999-3-11-0-00 2,127.82

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2,127.82
    40276  10/22/12  3201  CLENT HOLMES
                             HS FB OFFICIAL/C.HOLMES     STATEMENT
300445  199-36-6219-00-002-3-91-0-00        108.84

108.84
    40277  10/22/12  2554  CODY NOLAN
                             HS FB OFFICIAL/P PEWITT     STATEMENT
300447  199-36-6219-00-002-3-91-0-00         70.00

70.00
    40278  10/22/12  0513  COMPLETE BUSINESS SYSTEMS
                             ES SUPPLIES/SEE LIST        420295
300202  199-11-6399-00-103-3-11-0-00        113.00

113.00
    40279  10/22/12  2980  DEANA VAN STORY
                             MS VB OFFICIAL/WHITE OAK    STATEMENT
300440  199-36-6219-00-041-3-91-0-00        188.80

188.80
    40280  10/22/12  1745  DENIM & LACE PEST CONTROL
                             MONITORING                  101012
300460  199-51-6249-01-999-3-99-0-00        260.00
                             RODENT STATIONS             101012
300460  199-51-6249-01-999-3-99-0-00         90.00
                             FLY MACHINE                 101012
300460  199-51-6249-01-999-3-99-0-00         80.00
                             RODENT BOX                  101012
300460  199-51-6249-01-999-3-99-0-00         40.00

470.00
    40281  10/22/12  1317  DRAMATIC PUBLISHING
                             MS DRAMA SUPPLIES           1924801
300175  199-11-6399-20-041-3-11-0-00         18.87

18.87
    40282  10/22/12  0216  EAST TEXAS SPORTS CENTER INC
                             FB SUPPLIES                 INVOICES
300255  199-36-6399-06-999-3-91-0-00      2,772.41
                             GENERAL ATHLETIC SUPPLIES   INVOICES
300256  199-36-6399-03-999-3-91-0-00      3,452.80
                             GENERAL ATHLETIC SUPPLIES   INVOICES
300257  199-36-6399-03-999-3-91-0-00      7,845.60

14,070.81
    40283  10/22/12  1648  ELLIOTT ELECTRIC SUPPLY INC
                             BLDG/MAINT SUPPLIES         08-1572801
300242  199-51-6319-04-999-3-99-0-00         25.07

25.07
    40284  10/22/12  2742  FISHER SCIENTIFIC
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                          MS SCIENCE SUPPLIES         3918378
300174  199-11-6399-21-041-3-11-0-00        96.64

96.64
    40285  10/22/12  0264  FLATT STATIONERS INC
                          ES SUPPLIES                 209965-00
300221  199-11-6399-00-103-3-11-0-00        74.99
                          HS ENGLISH SUPPLIES         211209-00
300357  199-11-6399-07-002-3-11-0-00        36.90
                          HS SUPPLIES/SEE LIST        211211-00
300358  199-11-6399-00-002-3-11-0-00     1,624.04

1,735.93
    40286  10/22/12  0370  HAMMOND & STEPHENS
                          ES SUPPLIES                 4500291392
300140  199-11-6399-00-103-3-11-0-00       154.74

154.74
    40287  10/22/12  3057  HARRISON COUNTY GLASS COMPANY
                          HS DOOR                     12267
300396  199-51-6249-00-999-3-99-0-00     2,265.00

2,265.00
    40288  10/22/12  0344  HARRISON COUNTY PLAN A CO-OP
                          OCTOBER 2012 PAYMENT        10/2012/02
300437  199-93-6492-00-999-3-23-0-00    10,541.20

10,541.20
    40289  10/22/12  0198  JACK B DILLARD JR
                          MEALS/TEACHER
300394  199-11-6411-09-002-3-22-0-00        20.00
                          MEALS/STUDENT
300394  199-11-6412-09-002-3-22-0-00        90.00

110.00
    40290  10/22/12  2553  JACOB ROBINSON
                          MS VB OFFICIAL/WHITE OAK    STATEMENT
300441  199-36-6219-00-041-3-91-0-00       110.00

110.00
    40291  10/22/12  1926  JAMES C THOMPSON, PLLC
                          MS/JV FB OFFICIAL/KILDARE   STATEMENT
300456  199-36-6219-00-041-3-91-0-00       157.15

157.15
    40292  10/22/12  1987  JIM NOLAN
                          HS FB OFFICIAL/P PEWITT     STATEMENT
300443  199-36-6219-00-002-3-91-0-00       108.84

108.84
    40293  10/22/12  2073  KEITH PARKER
                          HS FB OFFICIAL/P PEWITT     STATEMENT
300446  199-36-6219-00-002-3-91-0-00        70.00
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70.00
    40294  10/22/12  0691  KMHT - ACCOUNTS RECEIVABLE
                             2012-13 SCHOOL PKG/OCT 12   STATEMENT
300438  199-36-6299-02-999-3-91-0-00        250.00

250.00
    40295  10/22/12  1837  KORNEY BOARD AIDS, INC
                             COACHING BOARDS             121833
300134  199-36-6399-02-999-3-91-0-00        284.80

284.80
    40296  10/22/12  0643  MUSIC MEMORY/IDEAS
                             MS UIL SUPPLIES             24049
300218  199-11-6399-15-041-3-11-0-00        100.75

100.75
    40297  10/22/12  0478  PANOLA COLLEGE
                             HS ALLOTMENT/BOOKS          STATEMENT
300451  199-11-6399-00-002-3-31-0-00        281.60
                             HS ALLOTMENT/TUITION        STATEMENT
300452  199-11-6399-00-002-3-31-0-00     11,189.00

11,470.60
    40298  10/22/12  1955  PC & MAC EXCHANGE
                             HS ELECTRONICS              68795
300144  199-11-6399-08-002-3-22-0-00        172.00

172.00
    40299  10/22/12  0272  PEAK PERFORMANCE
                             POWERLIFTING SUPPLIES       325483
300236  199-36-6399-06-002-3-91-0-00        230.00

230.00
    40300  10/22/12  0487  PERMABOUND BOOKS
                             MS LIBRARY BOOKS            1498884-00
300165  199-12-6329-03-041-3-99-0-00        725.29
                             HS LIBRARY BOOKS            1498065-00
300239  199-12-6329-03-002-3-99-0-00      1,085.75

1,811.04
    40301  10/22/12  1297  PLILER INTERNATIONAL/TWIN STATE TRUCKS
                             BUS PARTS                   322048
300252  199-34-6311-38-999-3-99-0-00         38.78

38.78
    40302  10/22/12  1111  POSITIVE PROMOTIONS
                             DRUG FREE BRACELETS
300181  199-13-6399-00-999-3-99-0-00        272.15

272.15
    40303  10/22/12  1592  REECE SUPPLY COMPANY OF DALLAS
                             HS ELECTRONICS/PRINT SHOP   S2380485
300442  199-11-6399-09-002-3-22-0-00      2,377.86
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2,377.86
    40304  10/22/12  0525  REGION VII EDUCATION SERVICE CENTER
                           2012-13 CONTRACT             45413
300472  199-11-6239-00-002-3-11-0-00     11,764.00
                           2012-13 CONTRACT             45413
300472  199-41-6239-00-701-3-99-0-00      4,003.00
                           2012-13 CONTRACT             45413
300472  199-31-6239-00-002-3-99-0-00      1,000.00
                           HS DATA PROCESSING           STATEMENT
300473  199-53-6239-00-002-3-99-0-00      2,657.00
                           MS DATA PROCESSING           STATEMENT
300473  199-53-6239-00-041-3-99-0-00      2,657.00
                           ES DATA PROCESSING           STATEMENT
300473  199-53-6239-00-103-3-99-0-00      2,657.00
                           HS GRADEBOOK                 STATEMENT
300473  199-11-6399-01-002-3-11-0-00        989.00
                           MS GRADEBOOK                 STATEMENT
300473  199-11-6399-01-041-3-11-0-00        989.00
                           ES GRADEBOOK                 STATEMENT
300473  199-11-6399-01-103-3-11-0-00        990.00

27,706.00
    40305  10/22/12  3292  RIDDLE'S HEATING & AIR CONDITIONING
                           HS BAND HALL INV#3079
300433  199-51-6249-02-999-3-99-0-00        325.00
                           HS 2 COMPRESSORS/INV#3083
300433  199-51-6249-02-999-3-99-0-00        911.00
                           HS OUTSIDE FREEZER/#30841
300433  199-51-6249-02-999-3-99-0-00         79.00

1,315.00
    40306  10/22/12  1012  RON EDWARDS
                           MS/JV FB OFFICIAL/KILDARE    STATEMENT
300457  199-36-6219-00-041-3-91-0-00        141.61

141.61
    40307  10/22/12  2479  SAMUEL FRENCH, INC.
                           MS DRAMA SUPPLIES            1003127
300176  199-11-6399-20-041-3-11-0-00         18.84
                           HS OAP/BOOKS/ROYALTIES       1003458
300195  199-11-6399-20-002-3-11-0-00        118.78

137.62
    40308  10/22/12  1736  SCANTRON CORPORATION
                           HS TEKSCORE                  6206754
300060  199-31-6399-01-002-3-99-0-00        500.98
                           MS TEKSCORE                  6206754
300060  199-31-6399-01-041-3-99-0-00        100.00
                           ES TEKSCORE                  6206754
300060  199-31-6399-01-103-3-99-0-00        250.00

850.98
    40309  10/22/12  0551  SCHOOL SPECIALTY SUPPLY INC
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                             ES SUPPLIES
300109  199-11-6399-00-103-3-11-0-00        293.16

293.16
    40310  10/22/12  2821  SHIRLEY ROSE
                             MS/JV FB OFFICIAL/KILDARE   STATEMENT
300458  199-36-6219-00-041-3-91-0-00         95.00

95.00
    40311  10/22/12  0583  SPECTRUM CORPORATION
                             SCOREBOARD REPAIR           0138436
300267  199-51-6249-00-999-3-99-0-00        350.43

350.43
    40312  10/22/12  3063  SWORD COMPANY
                             BLDG/MAINT SUPPLIES         221258
300463  199-51-6319-04-999-3-99-0-00         53.10

53.10
    40313  10/22/12  3027  TEXAS ASSOCIATION OF SCHOOL ADMINISTR
                             MEMBERSHIP DUES 2012-13     7260002731
300061  199-41-6499-01-701-3-99-0-00        408.22

408.22
    40314  10/22/12  0409  TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD
                             CRIMINAL HISTORY REQUEST    11208-1220
300216  199-41-6499-01-701-3-99-0-00          8.00

8.00
    40315  10/22/12  2069  THE BAND HOUSE
                             TROMBONES/2                 45211
300332  199-11-6639-02-002-3-11-0-BD        970.68
                             CLARINETS/2                 45211
300332  199-11-6639-02-002-3-11-0-BD        880.00
                             TRUMPETS/2                  45211
300332  199-11-6639-02-002-3-11-0-BD        914.50
                             BARITONES/2                 45211
300332  199-11-6639-02-002-3-11-0-BD      2,098.00
                             HS BAND SUPPLIES            STATEMENT
300436  199-11-6399-02-002-3-11-0-BD        465.94

5,329.12
    40316  10/22/12  1204  THE FOWLER LAW FIRM, P.C.
                             LEGAL SERVICES              24021
300476  199-41-6211-00-701-3-99-0-00        246.25

246.25
    40317  10/22/12  2119  THE LAB
                             ATHLETIC DRUG SCREEN/30     14287
300254  199-36-6299-07-999-3-91-0-00        420.00

420.00
    40318  10/22/12  0997  WASKOM ISD ACTIVITY FUND
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                         HS LIBRARY BOOKS
300439  199-12-6329-03-002-3-99-0-00        169.35

169.35
    40319  10/22/12  0984  WHITE OAK ISD
                         2012-13 UIL FEES            STATEMENT
300461  199-11-6412-00-002-3-11-0-00      1,625.00
                         2012-13 UIL FEES            STATEMENT
300461  199-36-6499-00-999-3-99-0-00      1,875.00

3,500.00
    40320  10/22/12  1419  XEROX CORPORATION
                         MS COPIER/SEPT 2012         064126467
300377  199-11-6269-00-041-3-11-0-00        479.91
                         HS LIB COPIER/SEPT 2012     064126468
300378  199-12-6249-00-999-3-99-0-00        173.74
                         ES COPIER/SEPT 2012         064126465
300379  199-11-6269-00-103-3-11-0-00        479.91
                         HS COPIER/SEPT 2012         064126464
300380  199-11-6269-00-002-3-11-0-00        479.91
                         CO COPIER/SEPT 2012         064126466
300381  199-41-6269-00-701-3-99-0-00        308.90

1,922.37
    40323  10/22/12  0574  TRI-CITY CHARTER, INC.
                         CHARTER BUS/BAND            STATEMENT
300490  199-51-6311-00-002-3-99-0-BD      1,040.25
                         CHARTER BUS/CHEER/DRILL     STATEMENT
300490  199-51-6311-00-002-3-99-0-AP        749.25

1,789.50
    40324  10/25/12  0218  AMANDA JOHNSON
                         REIMBURSE/LAUNDRY SOAP      RECEIPT
300502  199-36-6399-03-999-3-91-0-00         16.00

16.00
    40325  10/25/12  1338  ANGELA BRADSHAW
                         REIMBURSE HS ART SUPPLIES   RECEIPTS
300500  199-11-6399-05-002-3-11-0-00        268.21
                         REIMBURSE/ART SUPPLIES      RECEIPTS
300515  199-11-6399-05-002-3-11-0-00        111.74

379.95
    40326  10/25/12  3314  BONITA CHERRY
                         ES POSITIVE B'HAVIOR        RECEIPT
300503  199-11-6499-02-103-3-11-0-00         43.77
                         MS POSITIVE B'HAVIOR        RECEIPT
300503  199-11-6499-02-041-3-11-0-00         43.78

87.55
    40327  10/25/12  2979  DAVID DULUDE
                         MS VB SECURITY/10/22/12     STATEMENT
300495  199-36-6299-01-999-3-91-0-00         90.00
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HS FB SECURITY/10/19/12 STATEMENT
300495 199-36-6299-01-999-3-91-0-00 80.00

170.00
40328 10/25/12 1709 FORREST MITCHELL
HS FB SECURITY STATEMENT
300496 199-36-6299-01-999-3-91-0-00 80.00

80.00
40329 10/25/12 3293 JIM HARGETT
HS FB SECURITY
300498 199-36-6299-01-999-3-91-0-00 80.00

80.00
40330 10/25/12 1551 MATTHEW BERRY
HS FB SECURITY STATEMENT
300497 199-36-6299-01-999-3-91-0-00 80.00

80.00
40331 10/25/12 2598 RACHEL HAWKINS
REIMBURSE/IPOD PROTECTORS RECEIPT
300501 199-11-6399-00-041-3-11-0-00 76.89
REIMBURSE/POSITIVE AWARDS RECEIPT
300504 199-11-6499-02-041-3-11-0-00 19.16

96.05
40332 10/25/12 0683 SUSAN MICHEL
REIMBURSE/LIBRARY SUPPLIE RECEIPT
300520 199-12-6399-03-002-3-99-0-00 70.50

70.50
40333 10/25/12 1372 TEXAS MUSIC EDUCATORS ASSOCIATION
MEMBERSHIP/M.SULLIVAN STATEMENT
300483 199-11-6411-02-002-3-11-0-BD 50.00
MEMBERSHIP/M.TOUCHSTONE STATEMENT
300483 199-11-6411-02-002-3-11-0-BD 50.00

100.00

TOTAL - Bank Acct: 1110-199
222,156.45

Less VOIDED Checks
.00

TOTAL:
222,156.45

WASKOM ISD 2012-
13

CHECK
REGISTER

Begin Date: 10/01/12 End
Date: 10/31/12 Page: 2

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

40169 10/01/12 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
TITLE I STATEMENT
300317 211-11-6142-00-103-3-24-0-00 6.00

6.00
40321 10/22/12 0525 REGION VII EDUCATION SERVICE CENTER
2012-13 CONTRACT 045413
300475 211-21-6239-00-999-3-24-0-00 6,775.00
2012-13 ROSETTA STONE 045413
300475 211-11-6399-00-103-3-24-0-00 6,800.00

13,575.00

TOTAL - Bank Acct: 1110-211
13,581.00

Less VOIDED Checks
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TOTAL:
13,581.00

WASKOM ISD 2012-
13

CHECK
REGISTER

Begin Date: 10/01/12 End
Date: 10/31/12 Page: 3

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

40170 10/01/12 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
MS CAFE STATENENT
300318 240-35-6142-00-041-3-99-0-00 8.00

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                             HS CAFE                      STATENENT
300318  240-35-6142-00-002-3-99-0-00          6.00

14.00
    40181  10/04/12  2604  SYSTEMS DESIGN
                             POS EQUIPMENT UPGRADE        12-0893
300224  240-35-6249-00-999-3-99-0-00      1,050.00

1,050.00
    40238  10/12/12  0131  CHEM-SERV
                             MS NON FOOD                  088833
300416  240-35-6342-00-041-3-99-0-00        181.30

181.30
    40239  10/12/12  0703  FLOWERS BAKING COMPANY OF TYLER
                             HS BREAKFAST FOOD            STATEMENT
300422  240-35-6341-55-002-3-99-0-00        106.38
                             MS BREAKFAST FOOD            STATEMENT
300422  240-35-6341-55-041-3-99-0-00        288.15
                             HS LUNCH FOOD                STATEMENT
300422  240-35-6341-56-002-3-99-0-00        248.24
                             MS LUNCH FOOD                STATEMENT
300422  240-35-6341-56-041-3-99-0-00        672.37

1,315.14
    40240  10/12/12  0332  HALL'S SUPER STORE, INC
                             HS LUNCH FOOD                STATEMENT
300423  240-35-6341-56-002-3-99-0-00         66.90
                             MS LUNCH FOOD                STATEMENT
300423  240-35-6341-56-041-3-99-0-00         63.11

130.01
    40241  10/12/12  0848  JBS
                             HS NON FOOD                  916387657
300417  240-35-6342-00-002-3-99-0-00         56.58
                             MS NON FOOD                  916387657
300417  240-35-6342-00-041-3-99-0-00        170.66

227.24
    40242  10/12/12  2824  LABATT FOOD SERVICE
                             HS BREAKFAST FOOD            STATEMENT
300415  240-35-6341-55-002-3-99-0-00        960.06
                             MS BREAKFAST FOOD            STATEMENT
300415  240-35-6341-55-041-3-99-0-00      1,728.94
                             HS LUNCH FOOD                STATEMENT
300415  240-35-6341-56-002-3-99-0-00      4,947.64
                             MS LUNCH FOOD                STATEMENT
300415  240-35-6341-56-041-3-99-0-00      8,993.43
                             HS NON FOOD                  STATEMENT
300415  240-35-6342-00-002-3-99-0-00        301.18
                             MS NON FOOD                  STATEMENT
300415  240-35-6342-00-041-3-99-0-00      1,072.08

18,003.33
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40243 10/12/12 3204 MILK PRODUCTS, LLC - BORDEN
HS BREAKFAST FOOD STATEMENT
300418 240-35-6341-55-002-3-99-0-00 407.60
MS BREAKFAST FOOD STATEMENT
300418 240-35-6341-55-041-3-99-0-00 1,372.77
HS LUNCH FOOD STATEMENT
300418 240-35-6341-56-002-3-99-0-00 708.00
MS LUNCH FOOD STATEMENT
300418 240-35-6341-56-041-3-99-0-00 2,677.12

5,165.49
40244 10/12/12 2604 SYSTEMS DESIGN
LUNCH MONEY NOW/MONTHLY 12-1047
300406 240-35-6249-00-999-3-99-0-00 40.00

40.00
40245 10/12/12 1699 UNIFIRST HOLDINGS, L.P.
HS NON FOOD STATEMENT
300412 240-35-6342-00-002-3-99-0-00 84.95
MS NON FOOD STATEMENT
300412 240-35-6342-00-041-3-99-0-00 198.24

283.19

TOTAL - Bank Acct: 1110-240
26,409.70

Less VOIDED Checks
.00

TOTAL:
26,409.70

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

40190 10/08/12 0359 HONEY RATCLIFF
REIMBURSE/SCIENCE CERT RECEIPTS
300387 255-13-6219-01-999-3-24-0-00 197.00

197.00
40264 10/18/12 0429 CARD SERVICE CENTER - VISA
CURR TRAVEL/B.CHERRY STATEMENT
300469 255-13-6399-00-999-3-24-0-00 170.00

170.00
40322 10/22/12 0525 REGION VII EDUCATION SERVICE CENTER
2012-13 CONTRACT 045413
300474 255-13-6219-00-999-3-24-0-00 23,894.24

23,894.24

TOTAL - Bank Acct: 1110-255
24,261.24

Less VOIDED Checks
.00

TOTAL:
24,261.24

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

40171 10/01/12 0188 THE LINCOLN NATIONAL LIFE INS. COMPANY
HEAD START STATEMENT
300319 419-11-6142-00-103-3-24-0-00 4.00

4.00
40246 10/12/12 0332 HALL'S SUPER STORE, INC
HEAD START SUPPLIES RECEIPT
300420 419-11-6399-00-103-3-24-0-00 19.95

19.95
40247 10/12/12 2824 LABATT FOOD SERVICE
HEAD START SNACKS 09097686
300414 419-11-6399-00-103-3-24-0-00 261.22

261.22

40248 10/12/12 0522 MALINDA REAMER
REIMBURSE/HEADSTART SNACK   RECEIPT
300419 419-11-6399-00-103-3-24-0-00   11.30

11.30

TOTAL - Bank Acct: 1110-419
296.47

Less VOIDED Checks
.00

TOTAL:
296.47

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

40182 10/04/12 2415 GABRIELLE THOMPSON
L.CARR SCHOLARSHIP
300323 810-41-6499-00-701-3-99-0-00   1,206.96

1,206.96

TOTAL - Bank Acct: 1110-810
1,206.96

Less VOIDED Checks
.00

TOTAL:
1,206.96

TOTAL - ALL Checks:
287,911.82

	Less VOIDED Checks:
.00	

	TOTAL:
287,911.82	
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