

| 43809 | 11/01/14 | 0683 | SUSAN MICHEL<br>REIMBURSE/LIB BOOKS    | 7702-6    | CHECKREG nov                        | 142.25   | 142.25   |
|-------|----------|------|--|-----------|-------------------------------------|----------|----------|
| 43810 | 11/01/14 | 0188 | THE LINCOLN NATIONAL LIFE INS. COMPANY | RECEIPTS  | 500573 199-51-6319-04-999-5-99-0-00 | 280.80   | 280.80   |
|       |          |      | ES BASIC                               | STATEMENT | 500592 199-12-6329-03-002-5-99-0-00 | 38.00    | 38.00    |
|       |          |      | MS BASIC                               | STATEMENT | 500602 199-11-6142-00-103-5-11-0-00 | 38.00    | 38.00    |
|       |          |      | HS BASIC                               | STATEMENT | 500602 199-11-6142-00-041-5-11-0-00 | 37.10    | 37.10    |
|       |          |      | ES ESL                                 | STATEMENT | 500602 199-11-6142-00-002-5-11-0-00 | 2.60     | 2.60     |
|       |          |      | ES/SCE                                 | STATEMENT | 500602 199-11-6142-00-103-5-25-0-00 | 3.90     | 3.90     |
|       |          |      | MS/SCE                                 | STATEMENT | 500602 199-11-6142-00-103-5-24-0-00 | 2.60     | 2.60     |
|       |          |      | ES SPEC ED                             | STATEMENT | 500602 199-11-6142-00-041-5-24-0-00 | 7.80     | 7.80     |
|       |          |      | MS SPEC ED                             | STATEMENT | 500602 199-11-6142-00-103-5-23-0-00 | 9.10     | 9.10     |
|       |          |      | HS SPEC ED                             | STATEMENT | 500603 199-11-6142-00-041-5-23-0-00 | 6.50     | 6.50     |
|       |          |      | HS HM                                  | STATEMENT | 500603 199-11-6142-00-002-5-23-0-00 | 1.30     | 1.30     |
|       |          |      | HS ELECTRONICS                         | STATEMENT | 500603 199-11-6142-07-002-5-22-0-00 | 5.20     | 5.20     |
|       |          |      | HS VO AG                               | STATEMENT | 500603 199-11-6142-08-002-5-22-0-00 | 2.60     | 2.60     |
|       |          |      | LIBRARY                                | STATEMENT | 500603 199-11-6142-09-002-5-22-0-00 | 3.90     | 3.90     |
|       |          |      | CURRICULUM                             | STATEMENT | 500603 199-12-6142-00-999-5-99-0-00 | 2.60     | 2.60     |
|       |          |      | ES PRINCIPAL                           | STATEMENT | 500603 199-13-6142-00-999-5-99-0-00 | 2.60     | 2.60     |
|       |          |      | MS PRINCIPAL                           | STATEMENT | 500604 199-23-6142-00-103-5-99-0-00 | 2.60     | 2.60     |
|       |          |      | HS PRINCIPAL                           | STATEMENT | 500604 199-23-6142-00-041-5-99-0-00 | 3.90     | 3.90     |
|       |          |      | ES COUNSELOR                           | STATEMENT | 500604 199-23-6142-00-002-5-99-0-00 | .65      | .65      |
|       |          |      | MS COUNSELOR                           | STATEMENT | 500604 199-31-6142-00-103-5-99-0-00 | .65      | .65      |
|       |          |      | HS COUNSELOR                           | STATEMENT | 500604 199-31-6142-00-041-5-99-0-00 | 1.30     | 1.30     |
|       |          |      | CO SUPT & SECR                         | STATEMENT | 500604 199-31-6142-00-002-5-99-0-00 | 2.60     | 2.60     |
|       |          |      | ALL MAINT/CUSTOD                       | STATEMENT | 500604 199-41-6142-00-701-5-99-0-00 | 18.20    | 18.20    |
|       |          |      | DATA PROCESSING                        | STATEMENT | 500605 199-51-6142-00-999-5-99-0-00 | 2.60     | 2.60     |
|       |          |      | NURSE                                  | STATEMENT | 500605 199-53-6142-00-750-5-99-0-00 | 1.30     | 1.30     |
|       |          |      | HS ALLOTMENT                           | STATEMENT | 500605 199-33-6142-00-999-5-99-0-00 | 2.60     | 2.60     |
|       |          |      | SECURITY                               | STATEMENT | 500605 199-11-6142-00-002-5-31-0-00 | 1.30     | 1.30     |
| 43811 | 11/01/14 | 3352 | WILLIAM DENISON                        |           | 500580 199-36-6299-01-999-5-91-0-00 | 50.00    | 201.50   |
|       |          |      | JV FB SECURITY                         |           |                                     | 50.00    | 50.00    |
| 43816 | 11/01/14 | 1090 | PETERS                                 |           | 500610 199-51-6631-00-999-5-99-0-00 | 4,000.00 | 4,000.00 |
|       |          |      | 1997 GMC/TRASH TRUCK                   | STATEMENT |                                     | 4,000.00 | 4,000.00 |
| 43817 | 11/03/14 | 0198 | JACK B DILLARD JR                      |           | 500622 199-11-6411-09-002-5-22-0-00 | 15.00    | 15.00    |
|       |          |      | VO AG TRAVEL/MEAL                      |           | 500622 199-11-6412-09-002-5-22-0-00 | 50.00    | 50.00    |
|       |          |      | VO AG TRAVEL/STUDENTS                  |           | 500623 199-11-6411-09-002-5-22-0-00 | 20.00    | 20.00    |
|       |          |      | VO AG TRAVEL/MEALS                     |           | 500623 199-11-6412-09-002-5-22-0-00 | 245.00   | 245.00   |
|       |          |      | VO AG TRAVEL/MEALS                     |           |                                     | 330.00   | 330.00   |
| 43818 | 11/06/14 | 1902 | AMERICAN PIZZA PARTNERS                |           | 500643 199-36-6412-02-999-5-99-0-80 | 171.00   | 171.00   |
|       |          |      | HS BAND MEALS                          | 164969    |                                     | 171.00   | 171.00   |
| 43819 | 11/06/14 | 2451 | ANDREW CHILCOAT                        |           | 500621 199-36-6412-00-002-5-91-0-00 | 139.01   | 139.01   |
|       |          |      | REIMBURSE CC MEALS                     | RECEIPTS  |                                     | 139.01   | 139.01   |

CHECKREG nov

WASKOM ISD - 2014-2015

CHECK REGISTER

| Check# | Date     | Vendor# | Vendor/Description                               | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|--------|----------|---------|--|-----------|--------|------------------------------|------------|-----------|
|        |          |         | Begin Date: 11/01/14                             |           |        | End Date: 11/30/14           |            | Page: 1   |
| 43795  | 11/01/14 | 0658    | ARTS EDUCATION IDEAS<br>ES UTIL                  | 094141    | 500131 | 199-11-6412-13-103-5-11-0-00 | 118.00     | 118.00    |
| 43796  | 11/01/14 | 1421    | BILLY GOFFNEY<br>HS VB OFFICIAL                  |           | 500587 | 199-36-6219-00-002-5-91-0-00 | 143.00     | 143.00    |
| 43797  | 11/01/14 | 0138    | CLK SOLUTIONS<br>WASHING MACHINE REPAIR          | 12856     | 500503 | 199-51-6249-00-999-5-99-0-00 | 994.66     | 994.66    |
| 43798  | 11/01/14 | 0088    | DAVID B. HARRIS III<br>HS VB OFFICIAL            |           | 500588 | 199-36-6219-00-002-5-91-0-00 | 98.72      | 98.72     |
| 43799  | 11/01/14 | 3301    | JAMES ROSS<br>JV FB OFFICIAL/WEST RUSK           |           | 500591 | 199-36-6219-00-002-5-91-0-00 | 167.52     | 167.52    |
| 43800  | 11/01/14 | 0067    | JOE B JONES<br>JV FB OFFICIAL/WEST RUSK          |           | 500590 | 199-36-6219-00-002-5-91-0-00 | 45.00      | 45.00     |
| 43801  | 11/01/14 | 1194    | JOE BROOKINS<br>MS VB OFFICIAL<br>HS VB OFFICIAL |           | 500566 | 199-36-6219-00-041-5-91-0-00 | 142.00     | 142.00    |
|        |          |         |  |           | 500586 | 199-36-6219-00-002-5-91-0-00 | 166.00     | 308.00    |
| 43802  | 11/01/14 | 3200    | MARTIN LATHAM<br>HS FB SECURITY                  |           | 500579 | 199-36-6299-01-999-5-91-0-00 | 112.50     | 112.50    |
| 43803  | 11/01/14 | 1043    | OFFICE DEPOT CREDIT PLAN<br>CURRICULUM SUPPLIES  | STATEMENT | 500232 | 199-13-6399-00-999-5-99-0-00 | 209.99     | 209.99    |
| 43804  | 11/01/14 | 0491    | PITNEY BOWES<br>POSTAGE MACHINE LEASE            | 7213861   | 500550 | 199-41-6269-01-701-5-99-0-00 | 567.00     | 567.00    |
| 43805  | 11/01/14 | 0082    | ROBIN ROBERTS<br>HS VB OFFICIAL                  |           | 500589 | 199-36-6219-00-002-5-91-0-00 | 113.00     | 113.00    |
| 43806  | 11/01/14 | 3276    | S & R CONSTRUCTION<br>DIRT FOR DISCUS RING       | 11629A    | 500595 | 199-51-6249-00-999-5-99-0-00 | 525.00     | 525.00    |
| 43807  | 11/01/14 | 0539    | SAM'S CLUB<br>JANITOR SUPPLIES                   | STATEMENT | 500552 | 199-51-6319-02-999-5-99-0-00 | 358.66     | 358.66    |
| 43808  | 11/01/14 | 0564    | SHERWIN-WILLIAMS COMPANY                         |           |        |                              |            |           |

| 43820 | 11/06/14 | 0047 | AT&T MOBILITY<br>AUG,SEPT,OCT BILLS                               | STATEMENT            | 500673           | 199-51-6259-01-999-5-99-0-00                                 | 3,964.48         | 3,964.48         |
|-------|----------|------|---|----------------------|------------------|--|------------------|------------------|
| 43821 | 11/06/14 | 0246 | CENTERPOINT ENERGY<br>MONTHLY BILL                                | STATEMENT            | 500665           | 199-51-6259-03-999-5-99-0-00                                 | 548.14           | 548.14           |
| 43822 | 11/06/14 | 3330 | CENTRAL HEIGHTS ISD<br>HS GIRLS BB TOURNEY FEE                    |                      | 500641           | 199-36-6499-00-999-5-91-0-00                                 | 150.00           | 150.00           |
| 43823 | 11/06/14 | 0141 | CITY OF WASKOM WATERWORKS<br>MONTHLY BILL                         | STATEMENT            | 500664           | 199-51-6259-00-999-5-99-0-00                                 | 2,944.37         | 2,944.37         |
| 43824 | 11/06/14 | 3068 | COAST2COAST PRODUCTIONS<br>COTTON BOWL/K.HARDIN                   |                      | 500642           | 199-11-6411-02-002-5-11-0-BD                                 | 145.00           | 145.00           |
| 43825 | 11/06/14 | 0153 | COMCAST SOUND COMMUNICATIONS<br>MONTHLY FEE                       | STATEMENT            | 500626           | 199-41-6499-01-701-5-99-0-00                                 | 13.38            | 13.38            |
| 43826 | 11/06/14 | 0374 | EAGLE EYE DIGITAL VIDEO, LLC<br>TRACK TIMING EQUIPMENT            | 1462                 | 500079           | 199-36-6399-27-999-5-91-0-00                                 | 7,854.00         | 7,854.00         |
| 43827 | 11/06/14 | 0212 | EASTEX TELEPHONE COOPERATIVE<br>MONTHLY BILL                      | STATEMENT            | 500663           | 199-51-6259-01-999-5-99-0-00                                 | 519.83           | 519.83           |
| 43828 | 11/06/14 | 0535 | PILOT POINT ISD<br>HS GIRLS BB FEE                                |                      | 500640           | 199-36-6499-00-999-5-91-0-00                                 | 225.00           | 225.00           |
| 43829 | 11/06/14 | 2166 | REPUBLIC SERVICES #975<br>HS MONTHLY                              | STATEMENT            | 500630           | 199-51-6259-04-999-5-99-0-00                                 | 755.35           | 755.35           |
| 43830 | 11/06/14 | 2189 | TAMMY DEAN<br>REIMBURSE ES SUPPLIES                               | RECEIPTS             | 500620           | 199-11-6399-00-103-5-11-0-00                                 | 57.04            | 57.04            |
| 43831 | 11/06/14 | 1822 | TEXAS DEPT OF LICENSING & REGULATION<br>3RD PARTY INSPECT/CRT FEE | 10016658             | 500669           | 199-51-6249-00-999-5-99-0-00                                 | 70.00            | 70.00            |
| 43832 | 11/06/14 | 1527 | TRACTOR SUPPLY CO<br>VO AG SUPPLIES                               | STATEMENT            | 500645           | 199-11-6399-09-002-5-22-0-00                                 | 96.96            | 96.96            |
| 43833 | 11/06/14 | 2187 | SUZETTE FOSTER<br>MINDSET BREAKING/MEALS                          |                      | 500677           | 199-11-6412-13-002-5-11-0-00                                 | 40.00            | 40.00            |
| 43835 | 11/10/14 | 0728 | AMERICAN ELECTRIC POWER<br>MONTHLY BILL                           | STATEMENT            | 500695           | 199-51-6259-02-999-5-99-0-00                                 | 16,808.30        | 16,808.30        |
| 43836 | 11/10/14 | 0681 | UNIVERSITY OF TEXAS/AUSTIN/UII<br>2014-15 UII FEES                | STATEMENT            | 500675           | 199-36-6499-00-999-5-99-0-00                                 | 1,400.00         | 1,400.00         |
| 43837 | 11/12/14 | 2075 | WALMART COMMUNITY<br>HM SUPPLIES<br>ATHLETIC SUPPLIES             | RECEIPT<br>STATEMENT | 500108<br>500696 | 199-11-6399-07-002-5-22-0-00<br>199-36-6411-00-999-5-91-0-00 | 328.52<br>881.81 | 328.52<br>881.81 |

| 43839 | 11/13/14 | 0198 | JACK B DILLARD JR<br>AREA JUDGING/MEALS<br>AREA JUDGING/MEALS  | CHECKREG nov  | 1,210.33   |
|-------|----------|------|--|---|--|
|       |          |      |  | 500706 199-11-6411-09-002-5-22-0-00   | 30.00  |
|       |          |      |  | 500706 199-11-6412-09-002-5-22-0-00   | 280.00   |
| 43840 | 11/13/14 | 2236 | SOUTHWESTERN EXPOSITION & LIVESTOCK SHOW<br>FT. WORTH/JUDGING FEES   | 500705 199-11-6499-09-002-5-22-0-00   | 345.00   |
| 43841 | 11/14/14 | 2957 | ABC LOCK COMPANY<br>LOCK REPAIRS   | 500679 199-51-6249-00-999-5-99-0-00   | 202.00   |
| 43842 | 11/14/14 | 1930 | ABSOLUTE CONCERGE HEALTH CARE CLINIC<br>PHYSICAL/J. WILSON   | 500692 199-34-6219-00-999-5-99-0-00   | 130.00   |
| 43843 | 11/14/14 | 1936 | ARK-LA-TEX ELECTRIC INC.<br>HS TIME CLOCK REPAIR<br>FB FIELD LIGHTS<br>T-BLDG/ATHLETICS<br>HS EAST WING/LIGHTS<br>HS PARKING LOT LIGHTS<br>HS CAMPUS/REPAIRS<br>HS CAMPUS/OUTSIDE LIGHTS | 500583 199-51-6249-00-999-5-99-0-00<br>500584 199-51-6249-00-999-5-99-0-00<br>500585 199-51-6249-00-999-5-99-0-00<br>500599 199-51-6249-00-999-5-99-0-00<br>500613 199-51-6249-00-999-5-99-0-00<br>500614 199-51-6249-00-999-5-99-0-00<br>500615 199-51-6249-00-999-5-99-0-00 | 542.38<br>195.00<br>300.00<br>250.00<br>710.00<br>545.42<br>417.19 |
| 43844 | 11/14/14 | 0916 | ASSOCIATION OF TEXAS SMALL SCHOOL BANDS<br>HONOR BAND FEES   | 500700 199-11-6412-19-002-5-11-0-BD   | 20.00  |
| 43845 | 11/14/14 | 3282 | BRYTEN JOHNSON<br>MS BB OFFICIAL   | 500687 199-36-6219-00-041-5-91-0-00   | 90.00  |
| 43846 | 11/14/14 | 0796 | CHARLIES TAYLOR<br>HS FB OFFICIAL/WEST RUSK  | 500639 199-36-6219-00-002-5-91-0-00   | 65.00  |
| 43847 | 11/14/14 | 1687 | CHICKEN EXPRESS<br>HS VB MEALS   | 500652 199-36-6412-00-002-5-91-0-00   | 177.60   |
| 43848 | 11/14/14 | 2901 | CINTAS CORPORATION #547<br>MATS<br>HS MATS MONTHLY   | 500494 199-51-6259-05-999-5-99-0-00<br>500598 199-51-6259-05-999-5-99-0-00  | 404.86<br>353.42   |
| 43849 | 11/14/14 | 0745 | DAVID TRIMBLE<br>MS FB OFFICIAL<br>HS FB OFFICIAL/WEST RUSK  | 500633 199-36-6219-00-041-5-91-0-00<br>500636 199-36-6219-00-002-5-91-0-00  | 115.36<br>65.00  |
| 43850 | 11/14/14 | 2530 | DEE DANIEL<br>HS FB OFFICIAL/TROUP   | 500651 199-36-6219-00-002-5-91-0-00   | 137.24   |
| 43851 | 11/14/14 | 1745 | DENIM & LACE PEST CONTROL<br>MONITORING<br>ANT TREATMENT<br>RODENT BOX   | 500593 199-51-6249-01-999-5-99-0-00<br>500593 199-51-6249-01-999-5-99-0-00<br>500593 199-51-6249-01-999-5-99-0-00   | 260.00<br>35.00<br>20.00   |

| 43852 | 11/14/14 | 0264 | FLATT STATIONERS INC.<br>HS ART SUPPLIES<br>HS SUPPLIES<br>HS COPY PAPER<br>MS COPY PAPER<br>ES COPY PAPER<br>CO SUPPLIES<br>ATHLETICS/PRINTER INK | 271555<br>273529<br>274228<br>274228<br>274228<br>274228<br>274228 | 500237<br>500504<br>500600<br>500600<br>500600<br>500600<br>500600 | 199-11-6399-05-002-5-11-0-00<br>199-11-6399-00-002-5-11-0-00<br>199-11-6399-12-002-5-11-0-00<br>199-11-6399-12-041-5-11-0-00<br>199-11-6399-12-103-5-11-0-00<br>199-41-6399-00-701-5-99-0-00<br>199-36-6399-03-999-5-91-0-00 | 273.96<br>997.75<br>909.00<br>909.00<br>910.00<br>267.55<br>197.98 |
|-------|----------|------|--|--|--|--|--|
| 43853 | 11/14/14 | 1606 | FRED J MILLER INC<br>BAND UNIFORMS/61  | 188008   | 500628   | 199-11-6639-02-002-5-11-0-BD   | 20,023.25  |
| 43854 | 11/14/14 | 0313 | GILL LUMBER & HARDWARE<br>BLDG/MAINT SUPPLIES  | STATEMENT  | 500666   | 199-51-6319-04-999-5-99-0-00   | 243.32   |
| 43855 | 11/14/14 | 1572 | H & R AUTO SUPPLY<br>BLDG/MAINT SUPPLIES   | STATEMENT  | 500658   | 199-51-6319-04-999-5-99-0-00   | 149.10   |
| 43856 | 11/14/14 | 0332 | HALL'S SUPER STORE, INC<br>MS SCIENCE SUPPLIES   | RECEIPT  | 500720   | 199-11-6399-21-041-5-11-0-00   | 22.23  |
| 43857 | 11/14/14 | 0344 | HARRISON COUNTY PLAN A CO-OP<br>NOVEMBER 2014  | NOV14  | 500707   | 199-93-6492-00-999-5-23-0-00   | 11,747.60  |
| 43858 | 11/14/14 | 0792 | JAMES HARGETT<br>HS FB OFFICIAL/WEST RUSK  | STATEMENT  | 500637   | 199-36-6219-00-002-5-91-0-00   | 88.60  |
| 43859 | 11/14/14 | 1132 | JERLONDA SNOWDEN<br>REIMBURSE OAP SUPPLIES   | RECEIPTS   | 500698   | 199-11-6399-20-041-5-11-0-00   | 47.42  |
| 43860 | 11/14/14 | 0067 | JOE B JONES<br>MS FB OFFICIAL  |  | 500726   | 199-36-6219-00-041-5-91-0-00   | 70.00  |
| 43861 | 11/14/14 | 1331 | JOHN ULRICH<br>HS FB OFFICIAL/TROUP  |  | 500650   | 199-36-6219-00-002-5-91-0-00   | 50.00  |
| 43862 | 11/14/14 | 2073 | KEITH PARKER<br>HS FB OFFICIAL/WEST RUSK   |  | 500638   | 199-36-6219-00-002-5-91-0-00   | 85.24  |
| 43863 | 11/14/14 | 3395 | KENNETH HINES<br>HS FB SECURITY  |  | 500654   | 199-36-6299-01-999-5-91-0-00   | 112.50   |
| 43864 | 11/14/14 | 0691 | KMHT - ACCOUNTS RECEIVABLE<br>2014-15 SCHOOL PKG/NOV   | STATEMENT  | 500662   | 199-36-6299-02-999-5-91-0-00   | 200.00   |
| 43865 | 11/14/14 | 0305 | LEE ANN COAN<br>REIMBURSE/MEAL   | RECEIPT  | 500688   | 199-36-6411-00-999-5-91-0-00   | 10.94  |
| 43866 | 11/14/14 | 1829 | LIZ JOHNSON<br>REIMBURSE/FUEL<br>REIMBURSE/SUPPLIES  | RECEIPTS<br>RECEIPTS   | 500693<br>500693   | 199-51-6311-00-999-5-99-0-00<br>199-11-6399-07-002-5-22-0-00   | 25.00<br>42.79   |

|       |          |      |  | CHECKREG | nov                          |           |           |           |
|-------|----------|------|--|----------|------------------------------|-----------|-----------|-----------|
| 43880 | 11/14/14 | 1354 | RONNIE KULAK<br>HS FB OFFICIAL/WEST RUSK                   | 500635   | 199-36-6219-00-002-5-91-0-00 | 87.26     | 87.26     | 2,139.72  |
| 43881 | 11/14/14 | 2508 | RONNIE MUTINA<br>HS FB OFFICIAL/TROUP                      | 500647   | 199-36-6219-00-002-5-91-0-00 | 50.00     | 50.00     | 87.26     |
| 43882 | 11/14/14 | 3381 | RUTH MEGGS<br>CIT LEADER                                   | 500611   | 199-11-6219-00-002-5-24-0-00 | 1,438.75  | 1,438.75  | 50.00     |
| 43883 | 11/14/14 | 0311 | SHANNON JOHNSON<br>HS PARENTAL INVOLVEMENT                 | 500632   | 199-11-6499-03-002-5-11-0-00 | 200.00    | 200.00    | 1,438.75  |
| 43884 | 11/14/14 | 3393 | SHAWN TAYLOR<br>HS FB OFFICIAL/TROUP                       | 500648   | 199-36-6219-00-002-5-91-0-00 | 50.00     | 50.00     | 200.00    |
| 43885 | 11/14/14 | 0959 | SPLendid TECHNOLOGY SERVICES LLC<br>INSTALLATION/TELEPHONE | 500708   | 199-51-6249-00-999-5-99-0-00 | 15,911.55 | 15,911.55 | 50.00     |
| 43886 | 11/14/14 | 2864 | TIMOTHY S KELLEY<br>FALL BAND MARCHING DRILL               | 500644   | 199-11-6399-18-002-5-11-0-BD | 1,500.00  | 1,500.00  | 15,911.55 |
| 43887 | 11/14/14 | 3394 | TRACY MARTIN<br>HS FB OFFICIAL/TROUP                       | 500649   | 199-36-6219-00-002-5-91-0-00 | 111.32    | 111.32    | 1,500.00  |
| 43888 | 11/14/14 | 1699 | UNIFIRST HOLDINGS, L.P.<br>JANITOR SUPPLIES                | 500723   | 199-51-6319-02-999-5-99-0-00 | 314.85    | 314.85    | 111.32    |
| 43889 | 11/14/14 | 0679 | UNIVERSAL TIME EQUIPMENT CO<br>MS/REPLACE PULL STATION     | 500627   | 199-51-6249-00-999-5-99-0-00 | 519.13    | 519.13    | 314.85    |
| 43890 | 11/14/14 | 1402 | WASKOM HARDWARE & FEED<br>BLDG/MAINT SUPPLIES              | 500657   | 199-51-6319-04-999-5-99-0-00 | 643.47    | 643.47    | 519.13    |
| 43891 | 11/14/14 | 2078 | WHATABURGER - LONGVIEW<br>MS FB MEALS                      | 500678   | 199-36-6412-00-041-5-91-0-00 | 328.98    | 328.98    | 643.47    |
| 43892 | 11/14/14 | 0721 | ZACH DAVIS<br>REIMBURSE/HS OAP SUPPLIES                    | 500685   | 199-11-6399-20-002-5-11-0-00 | 394.98    | 394.98    | 328.98    |
| 43904 | 11/17/14 | 0429 | CARD SERVICE CENTER - VISA<br>ATHLETIC SUPPLIES            | 500727   | 199-36-6399-06-999-5-91-0-00 | 499.99    | 499.99    | 394.98    |
|       |          |      | MS FB MEALS  | 500727   | 199-36-6412-00-041-5-91-0-00 | 666.82    | 666.82    |           |
|       |          |      | HS FB MEALS  | 500727   | 199-36-6412-00-002-5-91-0-00 | 2,446.56  | 2,446.56  |           |
|       |          |      | EMPLOYEE MEALS/ATHLETICS                                   | 500727   | 199-36-6411-00-999-5-91-0-00 | 432.17    | 432.17    |           |
|       |          |      | ATHLETIC FUEL  | 500727   | 199-51-6311-00-002-5-99-0-AP | 38.50     | 38.50     |           |
|       |          |      | SECURITY SUPPLIES  | 500727   | 199-52-6399-00-999-5-99-0-00 | 155.97    | 155.97    |           |
|       |          |      | VEHICLE INSPECTION   | 500727   | 199-51-6249-11-999-5-99-0-00 | 14.50     | 14.50     |           |
|       |          |      | SUPT TRAVEL  | 500728   | 199-41-6411-00-701-5-99-0-00 | 441.82    | 441.82    |           |

|       |          |      |                           |  |           | CHECKREG | nov                          |          |          |
|-------|----------|------|---------------------------|--|-----------|----------|------------------------------|----------|----------|
| 43905 | 11/19/14 | 0318 | CAJUN TEX                 |  | STATEMENT | 500728   | 199-23-6411-00-002-5-99-0-00 | 25.12    |          |
|       |          |      | HS PRINCIPAL TRAVEL       |  | STATEMENT | 500728   | 199-23-6411-00-041-5-99-0-00 | 37.89    |          |
|       |          |      | MS PRINCIPAL TRAVEL       |  | STATEMENT | 500728   | 199-23-6411-00-103-5-99-0-00 | 25.12    |          |
|       |          |      | ES PRINCIPAL TRAVEL       |  | STATEMENT | 500728   | 199-51-6259-01-999-5-99-0-00 | 45.37    |          |
|       |          |      | CELL PHONE                |  | STATEMENT | 500728   | 199-41-6399-05-701-5-99-0-00 | 50.92    |          |
|       |          |      | FREIGHT/POSTAGE           |  | STATEMENT | 500728   | 199-11-6249-07-002-5-22-0-00 | 42.78    |          |
|       |          |      | HM REPAIR                 |  | STATEMENT | 500729   | 199-13-6411-00-999-5-99-0-00 | 10.71    |          |
|       |          |      | CURRICULUM TRAVEL         |  | STATEMENT | 500729   | 199-41-6411-00-702-5-99-0-00 | 65.72    | 4,999.96 |
|       |          |      | SCHOOL BOARD TRAVEL       |  |           |          |                              |          |          |
| 43906 | 11/19/14 | 0657 | THE MUNTON GROUP LLC      |  | STATEMENT | 500694   | 199-11-6499-03-002-5-11-0-00 | 422.00   |          |
|       |          |      | MS POSITIVE BEHAVIOR      |  | STATEMENT | 500694   | 199-11-6499-03-041-5-11-0-00 | 418.50   |          |
|       |          |      | CAJUN TEX                 |  | STATEMENT | 500694   | 199-11-6499-03-103-5-11-0-00 | 418.50   | 1,259.00 |
| 43907 | 11/19/14 | 0434 | TI TEX OR RONNIE ELLIS    |  | 2708      | 500272   | 199-11-6499-02-041-5-11-0-00 | 800.00   |          |
|       |          |      | GENERATOR 2/PUMP/WASHER   |  |           | GEN100   | 199-51-6249-00-999-5-99-0-00 | 5,980.00 | 800.00   |
| 43908 | 11/19/14 | 0305 | LEE ANN COAN              |  | RECEIPT   | 500747   | 199-36-6419-00-999-5-91-0-00 | 60.00    | 5,980.00 |
|       |          |      | REIMBURSE/FEES            |  |           |          |                              |          |          |
| 43909 | 11/19/14 | 1723 | SANDRA RODGERS            |  | RECEIPTS  | 500731   | 199-11-6399-20-041-5-11-0-00 | 276.68   | 60.00    |
|       |          |      | REIMBURSE/MS OAP SUPPLIES |  |           |          |                              |          |          |
| 43910 | 11/19/14 | 3241 | WHITNEY KEELING           |  | RECEIPTS  | 500732   | 199-36-6412-00-002-5-91-0-00 | 440.00   | 276.68   |
|       |          |      | REIMBURSE/STUDENT MEALS   |  | RECEIPTS  | 500732   | 199-36-6399-06-999-5-91-0-00 | 434.08   |          |
|       |          |      | REIMBURSE/FB SUPPLIES     |  | RECEIPTS  | 500732   | 199-36-6411-00-999-5-91-0-00 | 346.86   |          |
|       |          |      | REIMBURSE/EMPLOYEE MEALS  |  | RECEIPTS  | 500732   | 199-36-6399-05-999-5-91-0-00 | 144.62   |          |
|       |          |      | REIMBURSE/SUPPLIES        |  |           |          |                              |          | 1,365.56 |
| 43911 | 11/20/14 | 0021 | ALERT SERVICES            |  | 52145400  | 500771   | 199-36-6399-06-999-5-91-0-00 | 68.45    | 68.45    |
|       |          |      | FB SUPPLIES               |  |           |          |                              |          |          |
| 43912 | 11/20/14 | 2449 | ALL ABOUT TREES           |  | 4743      | 500772   | 199-51-6249-00-999-5-99-0-00 | 1,450.00 | 68.45    |
|       |          |      | STUMP GRINDING            |  |           |          |                              |          |          |
| 43913 | 11/20/14 | 2451 | ANDREW CHILCOAT           |  | RECEIPT   | 500767   | 199-11-6399-06-002-5-11-0-00 | 92.59    | 1,450.00 |
|       |          |      | REIMBURSE/HS SOCIAL STUDY |  |           |          |                              |          |          |
| 43914 | 11/20/14 | 1936 | ARK-LA-TEX ELECTRIC INC.  |  | 7495      | 500704   | 199-51-6249-00-999-5-99-0-00 | 1,600.00 | 92.59    |
|       |          |      | ES/MS FREEZER             |  |           |          |                              |          |          |
| 43915 | 11/20/14 | 0658 | ARTS EDUCATION IDEAS      |  | 094481    | 500345   | 199-11-6399-15-041-5-11-0-00 | 89.25    | 1,600.00 |
|       |          |      | MS UIL SUPPLIES           |  |           |          |                              |          |          |
| 43916 | 11/20/14 | 1349 | AWARDSDECALS              |  | 39781     | 500755   | 199-36-6399-06-999-5-91-0-00 | 284.76   | 89.25    |
|       |          |      | FB SUPPLIES               |  |           |          |                              |          |          |
| 43917 | 11/20/14 | 3347 | BOXLIGHT INC.             |  |           |          |                              |          | 284.76   |

| 43918 | 11/20/14 | 2591 | POSTAGE                          | S0320218  | CHECKREG nov | 199-41-6399-05-701-5-99-0-00 | 11.40     | 11.40     |
|-------|----------|------|----------------------------------|-----------|--------------|------------------------------|-----------|-----------|
|       |          |      | BSN SPORTS                       |           |              |                              |           |           |
|       |          |      | HS POWERLIFTING                  | 96427567  | 500191       | 199-36-6399-06-002-5-91-0-00 | 313.25    |           |
|       |          |      | CROSS COUNTRY SUPPLIES           | 96440429  | 500217       | 199-36-6399-05-002-5-91-0-00 | 1,098.25  |           |
|       |          |      | BB FIELD TARPS                   | 96453084  | 500394       | 199-36-6319-00-999-5-91-0-00 | 3,019.00  |           |
|       |          |      | HS BASKETBALL SUPPLIES           | 96482348  | 500440       | 199-36-6399-01-999-5-91-0-00 | 3,000.00  |           |
|       |          |      | JV BASKETBALL SUPPLIES           | 96482348  | 500440       | 199-36-6399-20-999-5-91-0-00 | 112.35    | 7,542.85  |
| 43919 | 11/20/14 | 2141 | CDW GOVERNMENT INC               |           | 500244       | 199-11-6399-12-999-5-22-0-00 | 16,740.00 | 16,740.00 |
|       |          |      | MICROSOFT LICENSE RENEWAL        | STATEMENT |              |                              |           |           |
| 43920 | 11/20/14 | 0131 | CHEM-SERV                        |           | 500583       | 199-51-6319-02-999-5-99-0-00 | 2,223.85  |           |
|       |          |      | JANITOR SUPPLIES                 | 099319    | 500769       | 199-51-6319-02-999-5-99-0-00 | 719.70    | 2,943.55  |
|       |          |      | JANITOR SUPPLIES                 | 099522    |              |                              |           |           |
| 43921 | 11/20/14 | 2074 | CICI'S PIZZA - MARSHALL LOCATION |           | 500733       | 199-36-6412-00-002-5-91-0-00 | 96.00     | 96.00     |
|       |          |      | HS BB MEALS                      | 5218      |              |                              |           |           |
| 43922 | 11/20/14 | 0513 | COMPLETE BUSINESS SYSTEMS        |           | 500235       | 199-11-6399-00-002-5-23-0-00 | 320.00    |           |
|       |          |      | HS SPEC ED SUPPLIES              | 474449    | 500324       | 199-11-6399-09-002-5-22-0-00 | 84.00     |           |
|       |          |      | HS VO AG SUPPLIES                | 475235    | 500325       | 199-11-6399-00-002-5-11-0-00 | 354.00    |           |
|       |          |      | HS SUPPLIES                      | 475392    | 500507       | 199-36-6399-05-999-5-91-0-00 | 248.75    |           |
|       |          |      | ATHLETIC SUPPLIES                | 477065    | 500508       | 199-11-6399-11-999-5-11-0-00 | 219.00    |           |
|       |          |      | COMPUTER PART/HS LAB             | 476388    | 500539       | 199-11-6399-00-041-5-11-0-00 | 335.00    |           |
|       |          |      | MS SUPPLIES                      | 476724    | 500618       | 199-11-6399-00-002-5-23-0-00 | 109.00    |           |
|       |          |      | HS SPEC ED SUPPLIES              | 477226    | 500631       | 199-11-6399-00-103-5-11-0-00 | 460.00    | 2,129.75  |
|       |          |      | ES SUPPLIES                      | 477346    |              |                              |           |           |
| 43923 | 11/20/14 | 1745 | DENIM & LACE PEST CONTROL        |           | 500762       | 199-51-6249-01-999-5-99-0-00 | 260.00    |           |
|       |          |      | MONITORING                       | 11122014  | 500762       | 199-51-6249-01-999-5-99-0-00 | 80.00     |           |
|       |          |      | FLY MACHINES                     | 11122014  | 500762       | 199-51-6249-01-999-5-99-0-00 | 90.00     | 430.00    |
|       |          |      | RODENT                           | 11122014  |              |                              |           |           |
| 43924 | 11/20/14 | 3135 | EAST TEXAS ALARM, INC.           |           | 500680       | 199-51-6249-03-999-5-99-0-00 | 22.00     |           |
|       |          |      | HS FIRE ALARM                    | 787488    | 500680       | 199-51-6249-03-999-5-99-0-00 | 22.00     |           |
|       |          |      | MS FIRE ALARM                    | 787488    |              |                              |           |           |
| 43925 | 11/20/14 | 1095 | FLINN SCIENTIFIC                 |           | 500536       | 199-11-6399-21-002-5-11-0-00 | 330.85    | 44.00     |
|       |          |      | HS SCIENCE SUPPLIES              | 6544/9386 |              |                              |           |           |
| 43926 | 11/20/14 | 1606 | FRED J MILLER INC                |           | 500568       | 199-11-6399-02-002-5-11-0-BD | 989.75    | 330.85    |
|       |          |      | HS BAND SUPPLIES                 | 188324    |              |                              |           |           |
| 43927 | 11/20/14 | 0330 | GUMDROP BOOKS                    |           | 500660       | 199-12-6329-00-002-5-99-0-00 | 731.14    | 989.75    |
|       |          |      | HS REFERENCE BOOKS               | 81265     | 500660       | 199-12-6329-03-002-5-99-0-00 | 1,000.00  | 1,731.14  |
|       |          |      | HS LIBRARY BOOKS                 | 81265     |              |                              |           |           |
| 43928 | 11/20/14 | 1726 | HOUSTON LIVESTOCK SHOW & RODEO   |           | 500779       | 199-11-6499-09-002-5-22-0-00 | 210.00    | 210.00    |
|       |          |      | JUDGING CONTEST/ENTRY FEE        |           |              |                              |           |           |



| 43929 | 11/20/14 | 3301 | JAMES ROSS                      | CHECKREG nov | 500757                       | 199-36-6219-00-041-5-91-0-00 | 101.53   | 101.53   |
|-------|----------|------|---------------------------------|--------------|------------------------------|------------------------------|----------|----------|
|       |          |      | MS FB OFFICIAL/NEW DIANA        |              |                              |                              |          |          |
| 43930 | 11/20/14 | 0170 | JIMMY COX                       | RECEIPT      | 500749                       | 199-13-6411-00-999-5-99-0-00 | 190.75   | 190.75   |
|       |          |      | REIMBURSE/CURR MEALS            |              |                              |                              |          |          |
| 43931 | 11/20/14 | 0144 | LEASOR CRASS, P.C.              | 11452        | 500686                       | 199-41-6211-00-701-5-99-0-00 | 1,398.00 | 1,398.00 |
|       |          |      | LEGAL SERVICES                  |              |                              |                              |          |          |
| 43932 | 11/20/14 | 1135 | LOWE'S BUSINESS ACCT/GEMB       | STATEMENT    | 500689                       | 199-51-6319-03-999-5-99-0-00 | 423.57   | 423.57   |
|       |          |      | BLDG/MAINT SUPPLIES             | STATEMENT    | 500689                       | 199-11-6399-09-002-5-22-0-00 | 147.94   | 147.94   |
|       |          |      | VO AG SUPPLIES                  | STATEMENT    | 500689                       | 199-51-6319-03-999-5-99-0-00 | 897.52   | 897.52   |
|       |          |      | FREEZER/FB CONCESSION           |              |                              |                              |          |          |
| 43933 | 11/20/14 | 0416 | M&M RESTAURANT GROUP            | 11151401     | 500734                       | 199-36-6412-00-002-5-91-0-00 | 369.40   | 369.40   |
|       |          |      | HS FB MEALS                     |              |                              |                              |          |          |
| 43934 | 11/20/14 | 2506 | MARK BEATY                      | 500756       | 199-36-6219-00-041-5-91-0-00 | 68.60                        | 68.60    | 68.60    |
|       |          |      | MS FB OFFICIAL/NEW DIANA        |              |                              |                              |          |          |
| 43935 | 11/20/14 | 2603 | MARK'S                          | 1366882      | 500770                       | 199-51-6319-03-999-5-99-0-00 | 22.33    | 22.33    |
|       |          |      | BLDG/MAINT SUPPLIES             |              |                              |                              |          |          |
| 43936 | 11/20/14 | 0447 | MUNICIPAL SERVICES BUREAU       | STATEMENT    | 500763                       | 199-41-6499-01-701-5-99-0-00 | 27.41    | 27.41    |
|       |          |      | TOLL FEES                       |              |                              |                              |          |          |
| 43937 | 11/20/14 | 2029 | MUNICIPAL SERVICES BUREAU       | STATEMENT    | 500739                       | 199-41-6499-01-701-5-99-0-00 | 5.24     | 5.24     |
|       |          |      | TOLL FEES                       |              |                              |                              |          |          |
| 43938 | 11/20/14 | 1760 | ORIENTAL TRADING CO             | 666806750    | 500338                       | 199-12-6499-00-041-5-99-0-00 | 148.67   | 148.67   |
|       |          |      | MS AWARDS                       |              |                              |                              |          |          |
| 43939 | 11/20/14 | 0130 | PATRICK JOHNSON                 | 20-0809630   | 500768                       | 199-11-6499-03-002-5-11-0-00 | 300.00   | 300.00   |
|       |          |      | HS PARENTAL INVOLVEMENT         |              |                              |                              |          |          |
| 43940 | 11/20/14 | 1955 | PC & MAC EXCHANGE               | 89272        | 500616                       | 199-11-6399-11-999-5-11-0-00 | 571.47   | 571.47   |
|       |          |      | BULBS                           |              |                              |                              |          |          |
| 43941 | 11/20/14 | 0487 | PERMABOUND BOOKS                | 1601457      | 500113                       | 199-12-6329-03-002-5-99-0-00 | 965.29   | 965.29   |
|       |          |      | HS LIBRARY BOOKS                | 1602988      | 500203                       | 199-12-6329-03-041-5-99-0-00 | 941.24   | 941.24   |
|       |          |      | LIBRARY BOOKS                   |              |                              |                              |          |          |
| 43942 | 11/20/14 | 1297 | PLILER INTERNATIONAL/SHREVEPORT | 1016570      | 500499                       | 199-34-6249-00-999-5-99-0-00 | 82.22    | 82.22    |
|       |          |      | BUS PARTS                       | 107720       | 500597                       | 199-34-6249-00-999-5-99-0-00 | 2,324.30 | 2,324.30 |
|       |          |      | BUS #56 REPAIRS                 | 108257       | 500765                       | 199-34-6249-00-999-5-99-0-00 | 2,104.71 | 2,104.71 |
|       |          |      | BUS REPAIRS                     |              |                              |                              |          |          |
| 43943 | 11/20/14 | 1111 | POSITIVE PROMOTIONS             | 05107761     | 500411                       | 199-31-6399-00-041-5-99-0-00 | 185.30   | 185.30   |
|       |          |      | MS COUNSELOR SUPPLIES           | 05107761     | 500411                       | 199-31-6399-00-103-5-99-0-00 | 185.30   | 185.30   |
|       |          |      | ES COUNSELOR SUPPLIES           | 05107761     | 500411                       | 199-31-6399-00-002-5-99-0-00 | 185.30   | 185.30   |
|       |          |      | HS COUNSELOR SUPPLIES           |              |                              |                              |          |          |

| 43944 | 11/20/14 | 2214 | PTP-AUSTIN MAGAZINE SUBSCRIPTIONS<br>HS MAGAZINES                                | 28492                  | 500412           | 199-12-6329-01-002-5-99-0-00                                 | 901.40           | 555.90   |
|-------|----------|------|--|------------------------|------------------|--|------------------|----------|
| 43945 | 11/20/14 | 2598 | RACHEL HAWKINS<br>LIBRARY AWARDS   | RECEIPT                | 500740           | 199-12-6499-00-041-5-99-0-00                                 | 200.00           | 901.40   |
|       |          |      | MS ATTENDANCE AWARDS   | RECEIPT                | 500741           | 199-11-6499-01-041-5-11-0-00                                 | 80.00            |          |
|       |          |      | LIBRARY AWARDS   | RECEIPT                | 500742           | 199-12-6499-00-041-5-99-0-00                                 | 50.00            | 330.00   |
| 43946 | 11/20/14 | 1289 | RAND KNOTTS ENTERPRISE/DBA MCDONALDS<br>HS BB MEALS                              | RECEIPT                | 500766           | 199-36-6412-00-002-5-91-0-00                                 | 156.07           | 156.07   |
| 43947 | 11/20/14 | 3320 | RICOH USA, INC. - LEASE<br>HS RISO 11/19-12/18/14                                | 5033382375             | 500743           | 199-11-6269-01-002-5-11-0-00                                 | 53.60            |          |
|       |          |      | MS RISO 11/19-12/18/14   | 5033382375             | 500743           | 199-11-6269-01-041-5-11-0-00                                 | 53.60            |          |
|       |          |      | ES RISO 11/19-12/18/14   | 5033382375             | 500743           | 199-11-6269-01-103-5-11-0-00                                 | 53.60            | 160.80   |
| 43948 | 11/20/14 | 0532 | ROACH PLUMBING & HEATING CO<br>HS/THERMOMETER/WATER HEAT<br>STEAMER/WATER COLUMN | 61863<br>61864         | 500759<br>500760 | 199-51-6249-00-999-5-99-0-00<br>199-51-6249-00-999-5-99-0-00 | 235.20<br>95.00  | 330.20   |
| 43949 | 11/20/14 | 1640 | SAN ANTONIO LIVESTOCK SHOW<br>JUDGING CONTEST/ENTRY FEE                          |                        | 500780           | 199-11-6499-09-002-5-22-0-00                                 | 283.00           | 283.00   |
| 43950 | 11/20/14 | 1736 | SCANTRON CORPORATION<br>CURRICULUM SUPPLIES                                      | 6280731                | 500572           | 199-13-6399-00-999-5-99-0-00                                 | 374.95           | 374.95   |
| 43951 | 11/20/14 | 0551 | SCHOOL SPECIALTY SUPPLY INC<br>ES SUPPLIES                                       | 8113491428             | 500316           | 199-11-6399-00-103-5-11-0-00                                 | 357.30           |          |
|       |          |      | MS SUPPLIES  | 8113507366             | 500396           | 199-11-6399-00-041-5-11-0-00                                 | 104.97           | 462.27   |
| 43952 | 11/20/14 | 2370 | SFA CAREER SERVICES/JENNY DAVIS<br>CURRICULUM TRAVEL                             | STATEMENT              | 500752           | 199-13-6411-00-999-5-99-0-00                                 | 135.00           | 135.00   |
| 43953 | 11/20/14 | 0711 | SPEAKABOOS<br>ES SUPPLIES  | 112347                 | 500646           | 199-11-6399-00-103-5-11-0-00                                 | 425.00           | 425.00   |
| 43954 | 11/20/14 | 0765 | SPORTS MAGIC<br>HS FB SUPPLIES/HOODIES   | 20141298               | 500558           | 199-36-6399-06-999-5-91-0-00                                 | 1,728.00         | 1,728.00 |
| 43955 | 11/20/14 | 3340 | STAGE MAKEUP ONLINE<br>HS OAP SUPPLIES   | 387734                 | 500443           | 199-11-6399-20-002-5-11-0-00                                 | 489.00           | 489.00   |
| 43956 | 11/20/14 | 1906 | TATUM MUSIC CO<br>INSTRUMENT REPAIR<br>BAND SUPPLIES                             | STATEMENT<br>STATEMENT | 500761<br>500761 | 199-11-6219-02-002-5-11-0-BD<br>199-11-6399-02-002-5-11-0-BD | 172.05<br>537.96 | 710.01   |
| 43957 | 11/20/14 | 0409 | TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD<br>CRIMINAL HISTORY REQUEST             | 48736                  | 500735           | 199-41-6499-01-701-5-99-0-00                                 | 6.00             | 6.00     |
| 43958 | 11/20/14 | 0679 | UNIVERSAL TIME EQUIPMENT CO  |                        |                  |  |                  |          |



CHECKREG nov

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CHECK REGISTER

Begin Date: 11/01/14 End Date: 11/30/14

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| Check#                      | Date     | Vendor# | Vendor/Description                                | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|-----------------------------|----------|---------|---|-----------|--------|------------------------------|------------|-----------|
| 43812                       | 11/01/14 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>TITLE I | STATEMENT | 500606 | 211-11-6142-00-103-5-24-0-00 | 6.50       | 6.50      |
| 43972                       | 11/21/14 | 1396    | ODYSSEY WARE<br>RENEWAL/2014-2015                 | STATEMENT | 500789 | 211-11-6219-01-103-5-24-0-00 | 22,500.00  | 22,500.00 |
| TOTAL - Bank Acct: 1110-211 |          |         |   |           |        |                              |            | 22,506.50 |
| Less VOIDED Checks          |          |         |   |           |        |                              |            | .00       |
| TOTAL:                      |          |         |   |           |        |                              |            | 22,506.50 |

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| Check# | Date     | Vendor# | Vendor/Description                                   | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|--------|----------|---------|--|-----------|--------|------------------------------|------------|-----------|
| 43813  | 11/01/14 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>MS CAFE    | STATEMENT | 500607 | 240-35-6142-00-041-5-99-0-00 | 7.80       | 7.80      |
|        |          |         | HS CAFE  | STATEMENT | 500607 | 240-35-6142-00-002-5-99-0-00 | 5.20       | 13.00     |
| 43838  | 11/12/14 | 2075    | WALMART COMMUNITY<br>ES/MS LUNCH FOOD                | STATEMENT | 500697 | 240-35-6341-56-041-5-99-0-00 | 78.18      | 78.18     |
| 43893  | 11/14/14 | 3129    | BLUE BELL CREAMERIES<br>HS LUNCH FOOD                | STATEMENT | 500717 | 240-35-6341-56-002-5-99-0-00 | 56.00      | 56.00     |
|        |          |         | MS LUNCH FOOD  | STATEMENT | 500717 | 240-35-6341-56-041-5-99-0-00 | 561.12     | 617.12    |
| 43894  | 11/14/14 | 0131    | CHEM-SERV<br>MS NON FOOD                             | 099318    | 500709 | 240-35-6342-00-002-5-99-0-00 | 191.65     | 191.65    |
|        |          |         | HS NON FOOD  | 099141    | 500710 | 240-35-6342-00-002-5-99-0-00 | 465.80     | 465.80    |
|        |          |         | MS NON FOOD  | 099140    | 500711 | 240-35-6342-00-041-5-99-0-00 | 178.20     | 178.20    |
| 43895  | 11/14/14 | 0703    | FLOWERS BAKING COMPANY OF TYLER<br>HS BREAKFAST FOOD | STATEMENT | 500715 | 240-35-6341-55-002-5-99-0-00 | 51.56      | 51.56     |
|        |          |         | MS BREAKFAST FOOD                                    | STATEMENT | 500715 | 240-35-6341-55-041-5-99-0-00 | 161.74     | 161.74    |
|        |          |         | HS LUNCH FOOD  | STATEMENT | 500715 | 240-35-6341-56-002-5-99-0-00 | 120.33     | 120.33    |
|        |          |         |  |           |        |                              |            | 835.65    |

| Check#                      | Date     | Vendor# | Vendor/Description      | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|-----------------------------|----------|---------|-------------------------|-----------|--------|------------------------------|------------|-----------|
| 43896                       | 11/14/14 | 0332    | MS LUNCH FOOD           | STATEMENT | 500715 | 240-35-6341-56-041-5-99-0-00 | 377.42     | 711.05    |
|                             |          |         | HALL'S SUPER STORE, INC |           |        |                              |            |           |
|                             |          |         | HS LUNCH FOOD           | STATEMENT | 500721 | 240-35-6341-56-002-5-99-0-00 | 11.12      |           |
|                             |          |         | MS LUNCH FOOD           | STATEMENT | 500721 | 240-35-6341-56-041-5-99-0-00 | 74.97      |           |
| 43897                       | 11/14/14 | 2824    | LABATT FOOD SERVICE     | STATEMENT | 500724 | 240-35-6341-55-002-5-99-0-00 | 727.19     | 86.09     |
|                             |          |         | HS BREAKFAST FOOD       | STATEMENT | 500724 | 240-35-6341-55-041-5-99-0-00 | 1,425.89   |           |
|                             |          |         | MS BREAKFAST FOOD       | STATEMENT | 500724 | 240-35-6341-56-002-5-99-0-00 | 8,396.61   |           |
|                             |          |         | HS LUNCH FOOD           | STATEMENT | 500724 | 240-35-6341-56-041-5-99-0-00 | 13,890.62  |           |
|                             |          |         | MS LUNCH FOOD           | STATEMENT | 500724 | 240-35-6342-00-002-5-99-0-00 | 675.47     |           |
|                             |          |         | HS NON FOOD             | STATEMENT | 500724 | 240-35-6342-00-041-5-99-0-00 | 1,299.67   | 26,415.45 |
|                             |          |         | MS NON FOOD             |           |        |                              |            |           |
| 43898                       | 11/14/14 | 1860    | MINMOR INDUSTRIES       | 0001117   | 500718 | 240-35-6342-00-041-5-99-0-00 | 437.50     |           |
|                             |          |         | MS NON FOOD             |           |        |                              |            | 437.50    |
| 43899                       | 11/14/14 | 3354    | OAK FARMS DAIRY         | STATEMENT | 500716 | 240-35-6341-55-002-5-99-0-00 | 409.65     |           |
|                             |          |         | HS BREAKFAST FOOD       | STATEMENT | 500716 | 240-35-6341-55-041-5-99-0-00 | 1,455.73   |           |
|                             |          |         | MS BREAKFAST FOOD       | STATEMENT | 500716 | 240-35-6341-56-002-5-99-0-00 | 688.68     |           |
|                             |          |         | HS LUNCH FOOD           | STATEMENT | 500716 | 240-35-6341-56-041-5-99-0-00 | 3,060.78   | 5,614.84  |
|                             |          |         | MS LUNCH FOOD           |           |        |                              |            |           |
| 43900                       | 11/14/14 | 2241    | THE MADE RITE COMPANY   | STATEMENT | 500719 | 240-35-6341-56-041-5-99-0-00 | 712.00     | 712.00    |
|                             |          |         | MS LUNCH FOOD           |           |        |                              |            |           |
| 43901                       | 11/14/14 | 1699    | UNIFIRST HOLDINGS, L.P. | STATEMENT | 500722 | 240-35-6342-00-002-5-99-0-00 | 127.98     |           |
|                             |          |         | HS NON FOOD             | STATEMENT | 500722 | 240-35-6342-00-041-5-99-0-00 | 298.62     | 426.60    |
|                             |          |         | MS NON FOOD             |           |        |                              |            |           |
| 43902                       | 11/14/14 | 1312    | WALKER QUALITY SERVICES | 1471      | 500624 | 240-35-6219-00-999-5-99-0-00 | 2,600.00   | 2,600.00  |
|                             |          |         | CONSULTING SERVICE      |           |        |                              |            |           |
| TOTAL - Bank Acct: 1110-240 |          |         |                         |           |        |                              |            |           |
| Less VOIDED Checks          |          |         |                         |           |        |                              |            |           |
| TOTAL:                      |          |         |                         |           |        |                              |            |           |
| -----                       |          |         |                         |           |        |                              |            |           |
| 2,600.00                    |          |         |                         |           |        |                              |            |           |
| -----                       |          |         |                         |           |        |                              |            |           |
| 38,547.48                   |          |         |                         |           |        |                              |            |           |
| -----                       |          |         |                         |           |        |                              |            |           |
| .00                         |          |         |                         |           |        |                              |            |           |
| -----                       |          |         |                         |           |        |                              |            |           |
| 38,547.48                   |          |         |                         |           |        |                              |            |           |
| -----                       |          |         |                         |           |        |                              |            |           |

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| Check# | Date     | Vendor# | Vendor/Description             | Invoice# | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|--------|----------|---------|--------------------------------|----------|--------|------------------------------|------------|-----------|
| 43903  | 11/14/14 | 2426    | KAGAN PROFESSIONAL DEVELOPMENT | K66331   | 500502 | 255-13-6411-00-999-5-24-0-00 | 189.00     |           |
|        |          |         | WK#18097/L.COAN                |          |        |                              |            |           |

WK#18097/A.CHACHERE  
 WK#18097/L.ODOM  
 WK#18097/R.WISE  
 REGION VII EDUCATION SERVICE CENTER  
 WK#043337/B.BRANTLEY  
 170859  
 11/20/14 0525  
 CHECKREG nov  
 500502 255-13-6411-00-999-5-24-0-00  
 500502 255-13-6411-00-999-5-24-0-00  
 500502 255-13-6411-00-999-5-24-0-00  
 500031 255-13-6411-00-999-5-24-0-00  
 189.00  
 189.00  
 189.00  
 756.00  
 50.00  
 806.00  
 .00  
 806.00

TOTAL - Bank Acct: 1110-255  
 Less VOIDED Checks  
 TOTAL:

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| Check#                      | Date     | Vendor# | Vendor/Description              | Invoice# | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|-----------------------------|----------|---------|---------------------------------|----------|--------|------------------------------|------------|-----------|
| 43814                       | 11/01/14 | 2027    | CEV MULTIMEDIA<br>IMA ALLOTMENT | QTE7840  | 500581 | 410-11-6321-00-002-5-11-0-00 | 1,650.00   | 1,650.00  |
| TOTAL - Bank Acct: 1110-410 |          |         |                                 |          |        |                              |            | 1,650.00  |
| Less VOIDED Checks          |          |         |                                 |          |        |                              |            | .00       |
| TOTAL:                      |          |         |                                 |          |        |                              |            | 1,650.00  |

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| Check#                      | Date     | Vendor# | Vendor/Description                                   | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|-----------------------------|----------|---------|--|-----------|--------|------------------------------|------------|-----------|
| 43815                       | 11/01/14 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>HEAD START | STATEMENT | 500608 | 419-11-6142-00-103-5-24-0-00 | 2.60       | 2.60      |
| TOTAL - Bank Acct: 1110-419 |          |         |  |           |        |                              |            | 2.60      |
| Less VOIDED Checks          |          |         |  |           |        |                              |            | .00       |
| TOTAL:                      |          |         |  |           |        |                              |            | 2.60      |

CHECKREG nov

TOTAL - ALL Checks:

Less VOIDED Checks:

TOTAL:

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274,831.23  
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          .00  
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274,831.23  
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