



Septcheckregister

| Account # | Date     | Description                   | Document # | Account # | Amount    |
|-----------|----------|-------------------------------|------------|-----------|-----------|
| 41748     | 09/06/13 | FB PREGAME MEAL               | RECEIPTS   | 400033    | 209.00    |
|           |          | FB AFTERGAME MEAL             | RECEIPTS   | 400033    | 400.56    |
|           |          | JV FB MEALS                   | STATEMENT  | 400077    | 240.00    |
|           |          |                               |            |           | 849.56    |
| 41749     | 09/10/13 | XEROX CORPORATION             | STATEMENT  | 400131    | 951.00    |
|           |          | ES COPIER/JUNE 2013           |            |           |           |
|           |          | ES COPIER/APRIL 2013          |            |           |           |
|           |          | MS COPIER/APRIL 2013          |            |           |           |
| 41750     | 09/10/13 | SPORTS WORLD                  | STATEMENT  | 400100    | 649.99    |
|           |          | ES POSITIVE BEHAVIOR          |            |           |           |
| 41751     | 09/10/13 | TRACTOR SUPPLY CO             | STATEMENT  | 400084    | 98.84     |
|           |          | GUNSAFE/SECURITY              |            |           |           |
| 41752     | 09/10/13 | WALMART COMMUNITY             | STATEMENT  | 400084    | 428.10    |
|           |          | ATHLETIC SUPPLIES             |            |           |           |
|           |          | SCHOOL BOARD SUPPLIES         |            |           |           |
| 41753     | 09/12/13 | WHITNEY KEELING               | RECEIPTS   | 400106    | 269.42    |
|           |          | REIMBURSE/SCOUTING MEALS      |            |           |           |
| 41754     | 09/12/13 | AFFORDABLE HEALTH CARE CLINIC | STATEMENT  | 400035    | 130.00    |
|           |          | BUS DRIVER PHYSICAL/HYTER     |            |           |           |
| 41755     | 09/12/13 | ALBA-GOLDEN FFA               | STATEMENT  | 400116    | 130.00    |
|           |          | LEADERSHIP CONTEST FEES       |            |           |           |
| 41756     | 09/12/13 | ALLIED WASTE SERVICES #975    | STATEMENT  | 400038    | 692.94    |
|           |          | HS MONTHLY                    |            |           |           |
|           |          | ES/MS MONTHLY                 |            |           |           |
| 41757     | 09/12/13 | AMERICAN ELECTRIC POWER       | STATEMENT  | 400132    | 15,150.36 |
|           |          | MONTHLY BILL                  |            |           |           |
| 41758     | 09/12/13 | ANGELA BRADSHAW               | RECEIPTS   | 400097    | 262.21    |
|           |          | REIMBURSE/HS ART SUPPLIES     |            |           |           |
| 41759     | 09/12/13 | ARK-LA-TEX ELECTRIC INC.      | STATEMENT  | 400019    | 202.70    |
|           |          | ES ROOM 104 REPAIRS           |            |           |           |
|           |          | MS ROOM 15 REPAIRS            |            |           |           |
|           |          | PRESSBOX/STADIUM LIGHTS       |            |           |           |
| 41760     | 09/12/13 | BENNIE TROY PORTWOOD III      | STATEMENT  | 400020    | 210.91    |
|           |          | HS FB OFFICIAL/JAMES BOWE     |            |           |           |
| 41761     | 09/12/13 | CARD SERVICE CENTER - VISA    | STATEMENT  | 400046    | 264.00    |
|           |          | IPAD MONTHLY                  |            |           |           |
|           |          | VO AG FUEL                    |            |           |           |
|           |          | BUS INSPECTION STICKERS       |            |           |           |
|           |          | BLDG/MAINT SUPPLIES           |            |           |           |
|           |          | ATHLETIC POSTAGE              |            |           |           |
|           |          | BAND SUPPLIES                 |            |           |           |
|           |          | CURRICULUM/NEW TEACHERS       |            |           |           |
|           |          | HS TRAVEL MEALS               |            |           |           |
|           |          | SUPT TRAVEL/MEALS             |            |           |           |
|           |          | ATHLETIC DIRECTOR MEAL        |            |           |           |
|           |          | ES TRAVEL/MEALS               |            |           |           |
|           |          | MS TRAVEL/MEALS               |            |           |           |
| 41762     | 09/12/13 | CENTERPOINT ENERGY            | STATEMENT  | 400174    | 104.36    |
|           |          | MONTHLY BILL                  |            |           |           |
|           |          | CINTAS CORPORATION #547       |            |           |           |
|           |          | HS MONTHLY                    |            |           |           |
|           |          | MS/ES MATS                    |            |           |           |
|           |          |                               |            |           | 65.00     |
|           |          |                               |            |           | 15,150.36 |
|           |          |                               |            |           | 262.21    |
|           |          |                               |            |           | 202.70    |
|           |          |                               |            |           | 210.91    |
|           |          |                               |            |           | 264.00    |
|           |          |                               |            |           | 677.61    |
|           |          |                               |            |           | 65.00     |
|           |          |                               |            |           | 104.36    |
|           |          |                               |            |           | 152.42    |
|           |          |                               |            |           | 58.00     |
|           |          |                               |            |           | 131.74    |
|           |          |                               |            |           | 39.84     |
|           |          |                               |            |           | 393.07    |
|           |          |                               |            |           | 65.58     |
|           |          |                               |            |           | 111.72    |
|           |          |                               |            |           | 27.23     |
|           |          |                               |            |           | 10.16     |
|           |          |                               |            |           | 44.20     |
|           |          |                               |            |           | 50.32     |
|           |          |                               |            |           | 1,188.64  |
|           |          |                               |            |           | 457.42    |
|           |          |                               |            |           | 346.98    |
|           |          |                               |            |           | 398.82    |

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|-------|----------|------|--|-----------|------------------|--|-----------------|----------|
| 41763 | 09/12/13 | 2812 | DARIN LAIR<br>HS FB OFFICIAL/JAMES BOWI                  | STATEMENT | 400101           | 199-36-6219-00-002-4-91-0-00                                 | 65.00           | 745.80   |
| 41764 | 09/12/13 | 2979 | DAVID DULUDE<br>JV FB SECURITY<br>HS VB SECURITY         | STATEMENT | 400119<br>400134 | 199-36-6299-01-999-4-91-0-00<br>199-36-6299-01-999-4-91-0-00 | 75.00<br>112.50 | 65.00    |
| 41765 | 09/12/13 | 1745 | DENIM & LACE PEST CONTROL<br>MONITORING                  | 08282013  | 400055           | 199-51-6249-01-999-4-99-0-00                                 | 260.00          | 187.50   |
| 41766 | 09/12/13 | 3195 | DON CUPPLIES<br>HS FB OFFICIAL/TATUM                     | STATEMENT | 400183           | 199-36-6219-00-002-4-91-0-00                                 | 110.70          | 260.00   |
| 41767 | 09/12/13 | 0793 | DOUG BRINKLEY<br>HS FB OFFICIAL/JAMES BOWE               | STATEMENT | 400102           | 199-36-6219-00-002-4-91-0-00                                 | 65.00           | 110.70   |
| 41768 | 09/12/13 | 3132 | DUNCAN SERVICES INC.<br>BUS #58 TOW                      | 62180     | 400039           | 199-34-6249-00-999-4-99-0-00                                 | 462.50          | 65.00    |
| 41769 | 09/12/13 | 0212 | EASTEX TELEPHONE COOPERATIVE<br>MONTHLY BILL             | STATEMENT | 400128           | 199-51-6259-04-999-4-99-0-00                                 | 404.63          | 462.50   |
| 41770 | 09/12/13 | 0243 | ELYSIAN FIELDS ISD<br>CROSS COUNTRY ENTRY FEE            | STATEMENT | 400162           | 199-36-6499-00-999-4-91-0-00                                 | 40.00           | 404.63   |
| 41771 | 09/12/13 | 3304 | GARY ISD<br>HS VB MEALS                                  | STATEMENT | 400151           | 199-36-6412-00-002-4-91-0-00                                 | 203.50          | 40.00    |
| 41772 | 09/12/13 | 0313 | GILL LUMBER & HARDWARE<br>BLDG/MAINT SUPPLIES            | STATEMENT | 400095           | 199-51-6319-04-999-4-99-0-00                                 | 7.74            | 203.50   |
| 41773 | 09/12/13 | 1728 | GREG'S MIRACLE MART<br>HS VB MEALS                       | STATEMENT | 400150           | 199-36-6412-00-002-4-91-0-00                                 | 130.29          | 7.74     |
| 41774 | 09/12/13 | 1572 | H & R AUTO SUPPLY<br>BUS PARTS                           | STATEMENT | 400079           | 199-34-6311-38-999-4-99-0-00                                 | 49.93           | 130.29   |
| 41775 | 09/12/13 | 0332 | HALL'S SUPER STORE, INC<br>BLDG/MAINT SUPPLIES           | STATEMENT | 400094           | 199-51-6319-04-999-4-99-0-00                                 | 49.31           | 49.93    |
| 41776 | 09/12/13 | 1004 | HOLLOWAY CARPET INC.<br>MS CARPET/SPEC ED ROOM           | 6856      | 400041           | 199-51-6249-00-999-4-99-0-00                                 | 920.00          | 49.31    |
| 41777 | 09/12/13 | 0855 | INTERNATIONAL TRUMPET GUILD<br>BAND DIRECTORS MEMBERSHIP |           | 400025           | 199-11-6411-02-002-4-11-0-BD                                 | 120.00          | 920.00   |
| 41778 | 09/12/13 | 2553 | JACOB ROBINSON<br>HS VB OFFICIAL/OVERTON                 |           | 400180           | 199-36-6219-00-002-4-91-0-00                                 | 110.00          | 120.00   |
| 41779 | 09/12/13 | 0067 | JOE B JONES<br>HS FB OFFICIAL/TATUM                      | STATEMENT | 400184           | 199-36-6219-00-002-4-91-0-00                                 | 75.00           | 110.00   |
| 41780 | 09/12/13 | 0001 | JOHN W. ANDERSON & ASSOCIATES<br>MAINTENANCE FEE 2013-14 | STATEMENT | 400129           | 199-53-6219-00-999-4-99-0-00                                 | 7,000.00        | 75.00    |
| 41781 | 09/12/13 | 1416 | JUSTIN WOODSON<br>HS FB OFFICIAL/JAMES BOWE              | STATEMENT | 400103           | 199-36-6219-00-002-4-91-0-00                                 | 170.09          | 7,000.00 |
| 41782 | 09/12/13 | 3091 | KEITH COFIELD<br>HS FB OFFICIAL/TATUM                    | STATEMENT | 400185           | 199-36-6219-00-002-4-91-0-00                                 | 120.40          | 170.09   |
| 41783 | 09/12/13 | 2824 | LABATT FOOD SERVICE<br>STAFF BREAKFAST                   | 405485    | 400068           | 199-13-6411-00-999-4-99-0-00                                 | 667.05          | 120.40   |
| 41784 | 09/12/13 | 1213 | LIBRARY RESOURCE MGMT SYSTEMS/LRMS                       |           |                  |  |                 | 667.05   |



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| Account No | Date     | Description                 | Document No | Account No | Amount   |
|------------|----------|-----------------------------|-------------|------------|----------|
| 41785      | 09/12/13 | HS LIBRARY LICENSE          | 9467        | 400070     | 595.00   |
|            |          | MS LIBRARY LICENSE          | 9468        | 400071     | 595.00   |
|            |          | ES LIBRARY LICENSE          | 9469        | 400072     | 595.00   |
|            |          | LINDA ALSTON                |             |            | 1,785.00 |
| 41786      | 09/12/13 | HS VB OFFICIAL/OVERTON      | STATEMENT   | 400179     | 183.45   |
|            |          | LOWE'S BUSINESS ACCT/GEMB   | STATEMENT   | 400176     | 215.81   |
|            |          | VO AG SUPPLIES              | STATEMENT   | 400176     | 11.74    |
|            |          | JANITOR SUPPLIES            | STATEMENT   | 400176     | 199.90   |
|            |          | BLDG/MAINT SUPPLIES         | STATEMENT   | 400176     | 15.36    |
|            |          | ATHLETIC SUPPLIES           | STATEMENT   | 400176     | 442.81   |
| 41787      | 09/12/13 | LYNN HORNADAY               | RECEIPT     | 400163     | 20.05    |
|            |          | REIMBURSE/STAFF BREAKFAST   | RECEIPT     | 400163     | 20.05    |
| 41788      | 09/12/13 | MARSHALL WELDING SUPPLY     | STATEMENT   | 400093     | 563.00   |
|            |          | VO AG SUPPLIES              | STATEMENT   | 400093     | 563.00   |
| 41789      | 09/12/13 | MICHAEL SPARKS              | STATEMENT   | 400105     | 65.00    |
|            |          | HS FB OFFICIAL/JAMES BOWE   | STATEMENT   | 400105     | 65.00    |
| 41790      | 09/12/13 | PETE MCCARTY OIL CO INC     | STATEMENT   | 400169     | 960.98   |
|            |          | BUSES                       | STATEMENT   | 400169     | 2,136.51 |
|            |          | OTHER VEHICLES              | STATEMENT   | 400169     | 516.80   |
|            |          | AG TRUCKS                   | STATEMENT   | 400169     | 508.78   |
|            |          | ATHLETIC TRAVEL             | STATEMENT   | 400169     | 101.12   |
|            |          | BAND TRAVEL                 | STATEMENT   | 400169     | 4,224.19 |
| 41791      | 09/12/13 | RANDY LAZIER                | STATEMENT   | 400011     | 700.00   |
|            |          | LOGO ON TRACK               | STATEMENT   | 400011     | 700.00   |
| 41792      | 09/12/13 | ROACH PLUMBING & HEATING CO | STATEMENT   | 400018     | 254.50   |
|            |          | FB CONCESSION STAND         | STATEMENT   | 400040     | 930.00   |
|            |          | CO WATER HEATER             | STATEMENT   | 400067     | 300.00   |
|            |          | BACKFLOW INSPECTIONS        | STATEMENT   | 400067     | 1,484.50 |
| 41793      | 09/12/13 | SAM'S CLUB                  | RECEIPTS    | 400057     | 379.32   |
|            |          | ES FURNITURE                | RECEIPTS    | 400057     | 541.00   |
|            |          | MS FURNITURE                | RECEIPTS    | 400057     | 920.32   |
| 41794      | 09/12/13 | SHREVEPORT NEON SIGNS       | STATEMENT   | 400056     | 310.60   |
|            |          | SCOREBOARD REPAIR           | STATEMENT   | 400056     | 310.60   |
| 41795      | 09/12/13 | TATUM MUSIC CO              | STATEMENT   | 400026     | 2,386.00 |
|            |          | YAMAHA MARCHING BARITONE    | STATEMENT   | 400026     | 2,386.00 |
|            |          | YAMAHA MARCHING BARITONE    | STATEMENT   | 400026     | 2,386.00 |
|            |          | YAMAHA MARCHING BARITONE    | STATEMENT   | 400026     | 2,386.00 |
|            |          | YAMAHA MARCHING BARITONE    | STATEMENT   | 400026     | 1,692.00 |
|            |          | YAMAHA MELLOPHONE           | STATEMENT   | 400182     | 1,692.00 |
|            |          | YAMAHA MELLOPHONE           | STATEMENT   | 400182     | 1,692.00 |
| 41796      | 09/12/13 | TEXMAC INC - MCDONALDS      | RECEIPT     | 400121     | 182.09   |
|            |          | HS VB MEALS                 | RECEIPT     | 400121     | 182.09   |
| 41797      | 09/12/13 | TNT SATELLITES              | STATEMENT   | 400010     | 685.00   |
|            |          | DIRECT TV INSTALLATION      | STATEMENT   | 400010     | 685.00   |
| 41798      | 09/12/13 | TOTE UNLIMITED              | STATEMENT   | 400009     | 115.24   |
|            |          | HS BAND SUPPLIES            | STATEMENT   | 400009     | 115.24   |
| 41799      | 09/12/13 | UNIFIRST HOLDINGS, L.P.     | STATEMENT   | 400170     | 86.80    |
|            |          | JANITOR SUPPLIES            | STATEMENT   | 400170     | 86.80    |
| 41800      | 09/12/13 | WASKOM HARDWARE & FEED      | STATEMENT   | 400092     | 764.37   |
|            |          | BLDG/MAINT SUPPLIES         | STATEMENT   | 400092     | 764.37   |



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|       |          |      |   |            |        |                              |           |
|-------|----------|------|---|------------|--------|------------------------------|-----------|
| 41801 | 09/12/13 | 3241 | WHITNEY KEELING<br>HS FB PREGAME MEAL                           | RECEIPTS   | 400078 | 199-36-6412-00-002-4-91-0-00 | 267.80    |
| 41810 | 09/13/13 | 3292 | RIDDLE'S HEATING & AIR CONDITIONING<br>MONTHLY CONTRACT/SEPT 13 | STATEMENT  | 400059 | 199-51-6249-02-999-4-99-0-00 | 2,816.67  |
| 41811 | 09/18/13 | 0300 | BEAVERS FENCE COMPANY<br>BB/SB FIELD FENCE                      | 1866       | 400192 | 199-81-6629-02-999-4-99-0-00 | 7,750.00  |
| 41812 | 09/19/13 | 3292 | RIDDLE'S HEATING & AIR CONDITIONING<br>ROOM 125 WALLPACK UNIT   | STATEMENTS | 400211 | 199-51-6249-02-999-4-99-0-00 | 2,850.00  |
|       |          |      | ROOM 109 WALLPACK UNIT  | STATEMENTS | 400211 | 199-51-6249-02-999-4-99-0-00 | 2,850.00  |
|       |          |      | MS FIELD HOUSE 1ST DRAW   | STATEMENTS | 400211 | 199-51-6249-02-999-4-99-0-00 | 12,000.00 |
| 41813 | 09/19/13 | 0021 | ALERT SERVICES<br>HS FB SUPPLIES                                | 49589900   | 400015 | 199-36-6399-06-999-4-91-0-00 | 32.01     |
|       |          |      | ATHLETIC SUPPLIES   | 49415200   | 400124 | 199-36-6399-09-999-4-91-0-00 | 2,077.01  |
|       |          |      | ATHLETIC SUPPLIES   | 49618900   | 400204 | 199-36-6399-09-999-4-91-0-00 | 195.00    |
| 41814 | 09/19/13 | 2272 | ALLIED MOBILE HEALTH<br>CPR/AED CARDS                           | 8302013    | 400118 | 199-33-6399-00-999-4-99-0-00 | 112.00    |
| 41815 | 09/19/13 | 2932 | BOONE & BOONE CONSTRUCTION, LTD.<br>TURF AND TRACK IMPROVE      | STATEMENT  | 400085 | 199-81-6629-03-999-4-99-0-00 | 60,153.00 |
|       |          |      | BLEACHER IMPROVEMENTS   | STATEMENT  | 400086 | 199-81-6629-03-999-4-99-0-00 | 59,198.00 |
| 41816 | 09/19/13 | 2655 | BOSSIER POWER EQUIPMENT<br>BLDG/MAINT SUPPLIES                  | STATEMENT  | 400139 | 199-51-6319-04-999-4-99-0-00 | 207.78    |
| 41817 | 09/19/13 | 1836 | BRIAN BIRD<br>MS FB OFFICIAL/SABINE                             | STATEMENT  | 400195 | 199-36-6219-00-041-4-91-0-00 | 166.24    |
| 41818 | 09/19/13 | 0131 | CHEM-SERV<br>JANITOR SUPPLIES                                   | 093332     | 400021 | 199-51-6319-02-999-4-99-0-00 | 2,187.10  |
|       |          |      | JANITOR SUPPLIES  | 093466     | 400080 | 199-51-6319-02-999-4-99-0-00 | 678.15    |
| 41819 | 09/19/13 | 0260 | CITIZENS NATIONAL BANK<br>INTERNET CASH MGT FEE                 | STATEMENT  | 400034 | 199-41-6499-01-701-4-99-0-00 | 20.80     |
| 41820 | 09/19/13 | 0140 | CITY OF WASKOM<br>SCHOOL CROSSING 2013/14                       | STATEMENT  | 400133 | 199-51-6299-00-999-4-99-0-00 | 3,200.00  |
|       |          |      | CRIMINAL LAWS BOOK  | STATEMENT  | 400207 | 199-52-6399-00-999-4-99-0-00 | 73.66     |
| 41821 | 09/19/13 | 2762 | CLAY EWELL EDUCATIONAL SERVICES<br>VO AG SUPPLIES               | STATEMENT  | 400112 | 199-11-6499-09-002-4-22-0-00 | 59.00     |
| 41822 | 09/19/13 | 3068 | COAST2COAST PRODUCTIONS<br>HS BAND DIRECTOR TRAVEL              | 21509      | 400146 | 199-11-6411-02-002-4-11-0-BD | 860.00    |
| 41823 | 09/19/13 | 0666 | COX FIRE AND SAFETY INC<br>ANNUAL INSPECTION                    | 21509      | 400126 | 199-51-6249-00-999-4-99-0-00 | 1,360.59  |
| 41824 | 09/19/13 | 2979 | DAVID DULUDE<br>GS VB SECURITY                                  | 700125     | 400198 | 199-36-6299-01-999-4-91-0-00 | 75.00     |
|       |          |      | MS/JV FB SECURITY   | 700125     | 400205 | 199-36-6299-01-999-4-91-0-00 | 125.00    |
| 41825 | 09/19/13 | 1597 | DEALERS ELECTRICAL SUPPLY<br>BLDG/MAINT SUPPLIES                | 700125     | 400135 | 199-51-6319-04-999-4-99-0-00 | 355.15    |
| 41826 | 09/19/13 | 1745 | DENIM & LACE PEST CONTROL<br>MONITORING                         | 09112013   | 400197 | 199-51-6259-04-999-4-99-0-00 | 260.00    |
|       |          |      | FLY MACHINE   | 09112013   | 400197 | 199-51-6259-04-999-4-99-0-00 | 80.00     |
|       |          |      | RODENT STATIONS   | 09112013   | 400197 | 199-51-6259-04-999-4-99-0-00 | 90.00     |
| 41827 | 09/19/13 | 3135 | EAST TEXAS ALARM, INC.<br>HS FIRE ALARM                         | 693376     | 400117 | 199-51-6249-03-999-4-99-0-00 | 22.00     |

| MS/ES | FIRE ALARM    | 693376   | Septcheckregister  | 400117   | 199-51-6249-03-999-4-99-0-00                             | 22.00 | 44.00     |
|-------|---------------|--|--|--|--|-------|-----------|
| 41828 | 09/19/13 0216 | EAST TEXAS SPORTS CENTER INC<br>HS VB SUPPLIES<br>7278<br>HS VB SUPPLIES<br>7276<br>HS VB SUPPLIES<br>7275   | 400028<br>400029<br>400030                               | 199-36-6399-11-999-4-91-0-00<br>199-36-6399-11-999-4-91-0-00<br>199-36-6399-11-999-4-91-0-00   | 292.34<br>2,439.26<br>268.40                             |       |           |
| 41829 | 09/19/13 1136 | EQUITY CENTER<br>MEMBERSHIP 2013-14  | 400159   | 199-41-6499-01-701-4-99-0-00   | 970.00   |       | 3,000.00  |
| 41830 | 09/19/13 2115 | FAITH/SHREVEPORT COMMUNICATIONS<br>2 RADIOS<br>330559  | 400181   | 199-51-6319-03-999-4-99-0-00   | 578.00   |       | 970.00    |
| 41831 | 09/19/13 0264 | FLATT STATIONERS INC<br>CO SUPPLIES  | 400187   | 199-41-6399-00-701-4-99-0-00   | 3,095.73   |       | 578.00    |
| 41832 | 09/19/13 2161 | GT DISTRIBUTORS<br>SECURITY SUPPLIES<br>0462586<br>SECURITY SUPPLIES<br>0457744<br>SECURITY SUPPLIES<br>0461874<br>SECURITY SUPPLIES<br>0461491<br>SECURITY/JACKET<br>462610 | 400051<br>400052<br>400053<br>400054<br>400123           | 199-52-6399-00-999-4-99-0-00<br>199-52-6399-00-999-4-99-0-00<br>199-52-6399-00-999-4-99-0-00<br>199-52-6399-00-999-4-99-0-00<br>199-52-6399-00-999-4-99-0-00                                 | 547.25<br>1,327.75<br>982.49<br>90.05<br>94.45           |       | 3,041.99  |
| 41833 | 09/19/13 2955 | HARRIS RATINGS WEEKLY<br>ATHLETICS/NEWSLETTER  | 400096   | 199-36-6411-00-999-4-91-0-00   | 99.00  |       | 99.00     |
| 41834 | 09/19/13 0343 | HARRISON CENTRAL APPRAISAL DISTRICT<br>4TH QUARTER   | 400031   | 199-41-6213-00-703-4-99-0-00   | 24,464.75  |       | 24,464.75 |
| 41835 | 09/19/13 3057 | HARRISON COUNTY GLASS COMPANY<br>BLDG/MAINT SUPPLIES   | 400125   | 199-51-6319-04-999-4-99-0-00   | 34.69  |       | 34.69     |
| 41836 | 09/19/13 0344 | HARRISON COUNTY PLAN A CO-OP<br>SEPTEMBER 2013   | 400107   | 199-93-6492-00-999-4-23-0-00   | 10,558.60  |       | 10,558.60 |
| 41837 | 09/19/13 3325 | HEALTH SPECIAL RISK, INC.<br>STUDENT INSURANCE   | 400155   | 199-36-6429-00-999-4-91-0-00   | 11,728.00  |       | 11,728.00 |
| 41838 | 09/19/13 0364 | INSTRUCTIONAL MATERIALS SERVICE<br>VO AG SUPPLIES  | 400209   | 199-11-6399-09-002-4-22-0-00   | 350.00   |       | 350.00    |
| 41839 | 09/19/13 0760 | INTEGRA INSURANCE SERVICES<br>PROPERTY INSURANCE<br>GENERAL LIABILITY<br>400154<br>AUTO INSURANCE<br>400154<br>CRIME INSURANCE<br>400154<br>ELL INSURANCE<br>400154          | 400154<br>400154<br>400154<br>400154<br>400154<br>400154 | 199-51-6429-00-999-4-99-0-00<br>199-51-6429-00-999-4-99-0-00<br>199-34-6429-00-999-4-99-0-00<br>199-51-6429-00-999-4-99-0-00<br>199-51-6429-00-999-4-99-0-00<br>199-41-6429-00-702-4-99-0-00 | 32,674.00<br>1,083.00<br>10,737.00<br>491.00<br>4,314.00 |       | 49,299.00 |
| 41840 | 09/19/13 3269 | KERVIN CRAWFORD<br>MS FB OFFICIAL/SABINE   | 400196   | 199-36-6219-00-041-4-91-0-00   | 115.00   |       | 115.00    |
| 41841 | 09/19/13 0691 | KMHT - ACCOUNTS RECEIVABLE<br>2013-14 SCHOOL PKG/SEPT  | 400058   | 199-36-6299-02-999-4-91-0-00   | 200.00   |       | 200.00    |
| 41842 | 09/19/13 0365 | MAKBETH EMBROIDERY<br>STUDENT LEADERSHIP   | 400014   | 199-11-6499-03-002-4-11-0-00   | 300.00   |       | 300.00    |
| 41843 | 09/19/13 2398 | MCDONALD'S OF LONGVIEW<br>HS VB MEALS  | 400032   | 199-36-6412-00-002-4-91-0-00   | 55.34  |       | 55.34     |
| 41844 | 09/19/13 1601 | MOORE'S TRUCK TIRE CENTER<br>VAN TIRE  | 400049   | 199-51-6311-00-999-4-99-0-00   | 258.97   |       | 258.97    |
| 41845 | 09/19/13 2369 | MUSIC MOUNTAIN WATER COMPANY<br>CO SUPPLIES  | 400143   | 199-41-6499-01-701-4-99-0-00   | 26.22  |       | 26.22     |



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| Account No | Date     | Description  | Account No | Amount | Account No                   | Date     | Description | Account No | Amount   |
|------------|----------|--|------------|--------|------------------------------|----------|-------------|------------|----------|
| 41846      | 09/19/13 | 0770 NANTZE ELECTRIC COMPANY, INC. GENERATOR/MAINT         | 28893      | 400023 | 199-51-6249-00-999-4-99-0-00 | 200.00   |             |            | 200.00   |
| 41847      | 09/19/13 | 0490 PINE TREE ISD BAND/UIL CONTEST FEES                   | STATEMENT  | 400147 | 199-11-6412-19-002-4-11-0-BD | 350.00   |             |            | 350.00   |
| 41848      | 09/19/13 | 0060 PLILER INTERNATIONAL/LONGVIEW BUS #53 REPAIRS         | 136967-1   | 400016 | 199-34-6249-00-999-4-99-0-00 | 708.15   |             |            | 1,116.83 |
|            |          | BUS PARTS  | 329766     | 400017 | 199-34-6249-00-999-4-99-0-00 | 156.68   |             |            |          |
|            |          | BUS #51  | 103142     | 400122 | 199-34-6249-00-999-4-99-0-00 | 252.00   |             |            |          |
| 41849      | 09/19/13 | 0972 REGION IV UIL MUSIC EVENTS BAND/UIL FEES              |            | 400148 | 199-11-6412-19-002-4-11-0-BD | 635.00   |             |            | 635.00   |
| 41850      | 09/19/13 | 0525 REGION VII EDUCATION SERVICE CENTER WK#035413/J.LYLES | 163092     | 400060 | 199-34-6499-00-999-4-99-0-00 | 150.00   |             |            | 600.00   |
|            |          | WK#036638/K.CANTU  | 162279     | 400061 | 199-34-6499-00-999-4-99-0-00 | 150.00   |             |            |          |
|            |          | WK#036638/R.STEWART  | 162278     | 400062 | 199-34-6499-00-999-4-99-0-00 | 150.00   |             |            |          |
|            |          | WK#036638/S.VONLIENEN                                      | 162273     | 400063 | 199-34-6499-00-999-4-99-0-00 | 150.00   |             |            |          |
| 41851      | 09/19/13 | 3320 RICOH USA, INC. - LEASE HS RISO 9/19-10/18/13         | 90640482   | 400188 | 199-11-6269-01-002-4-11-0-00 | 74.54    |             |            | 447.68   |
|            |          | MS RISO 9/19-10/18/13                                      | 90640482   | 400188 | 199-11-6269-01-041-4-11-0-00 | 74.54    |             |            |          |
|            |          | ES RISO 9/09-10/08/13                                      | 90627108   | 400189 | 199-11-6269-01-103-4-11-0-00 | 142.56   |             |            |          |
|            |          | HS RISO 6/19-7/18/13                                       | 90434359   | 400190 | 199-11-6269-01-002-4-11-0-00 | 78.02    |             |            |          |
|            |          | MS RISO 6/19-7/18/13                                       | 90434359   | 400190 | 199-11-6269-01-041-4-11-0-00 | 78.02    |             |            |          |
| 41852      | 09/19/13 | 1448 RIDDELL/ALL AMERICAN HS FB SUPPLIES                   | 95941653   | 400140 | 199-36-6399-06-999-4-91-0-00 | 145.20   |             |            | 2,904.93 |
|            |          | HS FB SUPPLIES   | 60225618   | 400141 | 199-36-6399-06-999-4-91-0-00 | 267.53   |             |            |          |
|            |          | HS FB SUPPLIES   | 60225616   | 400142 | 199-36-6399-06-999-4-91-0-00 | 2,492.20 |             |            |          |
| 41853      | 09/19/13 | 1012 RON EDWARDS MS FB OFFICIAL/SABINE                     | STATEMENT  | 400194 | 199-36-6219-00-041-4-91-0-00 | 156.16   |             |            | 156.16   |
| 41854      | 09/19/13 | 0539 SAM'S CLUB JANITOR SUPPLIES                           | RECEIPTS   | 400161 | 199-51-6319-02-999-4-99-0-00 | 161.64   |             |            | 198.58   |
|            |          | ES SUPPLIES  | RECEIPTS   | 400161 | 199-11-6399-00-103-4-11-0-00 | 36.94    |             |            |          |
| 41855      | 09/19/13 | 0583 SPECTRUM CORPORATION FB SCOREBOARD REPAIR             | 2013653    | 400022 | 199-36-6249-12-999-4-91-0-00 | 475.72   |             |            | 475.72   |
| 41856      | 09/19/13 | 2484 TASA MEMBERSHIP 2013-14                               | 8270015409 | 400156 | 199-41-6499-01-701-4-99-0-00 | 400.00   |             |            | 400.00   |
| 41857      | 09/19/13 | 3173 TASB, INC. HR SERVICES RENEWAL                        | 453544     | 400127 | 199-41-6499-01-701-4-99-0-00 | 950.00   |             |            | 950.00   |
| 41858      | 09/19/13 | 1167 TEXAS ASSOC OF RURAL SCHOOLS MEMBERSHIP 2013-14       | STATEMENT  | 400157 | 199-41-6499-01-701-4-99-0-00 | 300.00   |             |            | 300.00   |
| 41859      | 09/19/13 | 0618 TEXAS ASSOC. OF COMMUNITY SCHOOLS MEMBERSHIP 2013-14  | STATEMENT  | 400158 | 199-41-6499-01-701-4-99-0-00 | 465.00   |             |            | 465.00   |
| 41860      | 09/19/13 | 0622 TEXAS SCHOOL COALITION MEMBERSHIP 2013-14             | STATEMENT  | 400160 | 199-41-6499-01-701-4-99-0-00 | 1,000.00 |             |            | 1,000.00 |
| 41861      | 09/19/13 | 0681 UNIVERSITY OF TEXAS/AUSTIN/UIL 2013-14 UIL FEES       | STATEMENT  | 400149 | 199-36-6499-00-999-4-99-0-00 | 1,125.00 |             |            | 1,125.00 |
| 41862      | 09/19/13 | 3241 WHITNEY KEELING REIMBURSE/PRE-GAME MEALS              | RECEIPTS   | 400193 | 199-36-6412-00-002-4-91-0-00 | 167.20   |             |            | 413.70   |
|            |          | REIMBURSE/AFTER-GAME MEAL                                  | RECEIPTS   | 400193 | 199-36-6412-00-002-4-91-0-00 | 246.50   |             |            |          |
| 41863      | 09/19/13 | 1376 WW PAUL SCALES SCALE PARTS                            | 037177     | 400037 | 199-11-6399-09-002-4-22-0-00 | 47.98    |             |            | 47.98    |



Septcheckregister

| Check#                      | Date     | Vendor# | Vendor/Description  | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt  |
|-----------------------------|----------|---------|---|-----------|--------|------------------------------|------------|------------|
| 41868                       | 09/20/13 | 0825    | HOLIDAY INN EXPRESS<br>VO AG TRAVEL/HOTEL                   | STATEMENT | 400213 | 199-11-6411-09-002-4-22-0-00 | 83.00      | 47.98      |
| 41869                       | 09/23/13 | 3129    | BLUE BELL CREAMERIES<br>CO SUPPLIES                         | STATEMENT | 400235 | 199-41-6499-01-701-4-99-0-00 | 176.16     | 83.00      |
| 41870                       | 09/24/13 | 2047    | MICHELLE THOMAS<br>SB TRAVEL/MEALS                          | STATEMENT | 400250 | 199-41-6411-00-702-4-99-0-00 | 342.90     | 176.16     |
| 41871                       | 09/24/13 | 1337    | SHERATON DALLAS HOTEL<br>SB TRAVEL HOTEL/M.THOMAS           | STATEMENT | 400249 | 199-41-6411-00-702-4-99-0-00 | 899.01     | 342.90     |
| 41872                       | 09/27/13 | 1750    | GLADEWATER ATHLETIC BOOSTER CLUB<br>CROSS COUNTRY ENTRY FEE | STATEMENT | 400251 | 199-36-6499-00-999-4-91-0-00 | 50.00      | 899.01     |
| TOTAL - Bank Acct: 1110-199 |          |         |   |           |        |                              |            | 50.00      |
| Less VOIDED Checks          |          |         |   |           |        |                              |            | 351,140.21 |
| TOTAL:                      |          |         |   |           |        |                              |            | 351,140.21 |

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CHECK REGISTER

Begin Date: 09/01/13 End Date: 09/30/13

| Check#                      | Date     | Vendor# | Vendor/Description   | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|-----------------------------|----------|---------|--|-----------|--------|------------------------------|------------|-----------|
| 41737                       | 09/01/13 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>TITLE I                                      | STATEMENT | 400006 | 211-11-6142-00-103-4-24-0-00 | 10.00      | 10.00     |
| 41864                       | 09/19/13 | 2426    | KAGAN PROFESSIONAL DEVELOPMENT<br>WK#15124/BLEDSE<br>WK#15124/BURKE<br>WK#15124/BURSON | STATEMENT | 400136 | 211-13-6411-00-041-4-24-0-00 | 189.00     | 189.00    |
| 41865                       | 09/19/13 | 1396    | ODYSSEY WARE<br>25 LICENSES  | STATEMENT | 400136 | 211-13-6411-00-041-4-24-0-00 | 189.00     | 567.00    |
| 41866                       | 09/19/13 | 0403    | RENATISSANCE LEARNING, INC.<br>ES/MS RENEWAL 2013-14                                   | STATEMENT | 400152 | 211-11-6219-01-103-4-24-0-00 | 22,500.00  | 22,500.00 |
| TOTAL - Bank Acct: 1110-211 |          |         |  |           |        |                              |            | 7,336.50  |
| Less VOIDED Checks          |          |         |  |           |        |                              |            | 30,413.50 |
| TOTAL:                      |          |         |  |           |        |                              |            | 30,413.50 |

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CHECK REGISTER

Begin Date: 09/01/13 End Date: 09/30/13

| Check# | Date     | Vendor# | Vendor/Description   | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt |
|--------|----------|---------|--|-----------|--------|------------------------------|------------|-----------|
| 41738  | 09/01/13 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>MS CAFE<br>HS CAFE | STATEMENT | 400007 | 240-35-6142-00-041-4-99-0-00 | 10.00      | 10.00     |
|        |          |         |  | STATEMENT | 400007 | 240-35-6142-00-002-4-99-0-00 | 6.00       | 16.00     |

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| Check#                      | Date     | Vendor# | Vendor/Description  | Invoice#   | PO#                                  | TEA Budget Codes   | PO Amounts   | Check Amt |  |
|-----------------------------|----------|---------|---|--|--------------------------------------|--|--|-----------|--|
| 41802                       | 09/12/13 | 0131    | CHEM-SERV<br>MS NON FOOD<br>HS NON FOOD   | 093493<br>093492                                 | 400166<br>400167                     | 240-35-6342-00-041-4-99-0-00<br>240-35-6342-00-002-4-99-0-00   | 87.90<br>203.80                                      | 291.70    |  |
| 41803                       | 09/12/13 | 0703    | FLOWERS BAKING COMPANY OF TYLER<br>HS BREAKFAST FOOD<br>MS BREAKFAST FOOD<br>HS LUNCH FOOD<br>MS LUNCH FOOD | STATEMENT<br>STATEMENT<br>STATEMENT<br>STATEMENT | 400168<br>400168<br>400168<br>400168 | 240-35-6341-55-002-4-99-0-00<br>240-35-6341-55-041-4-99-0-00<br>240-35-6341-56-002-4-99-0-00<br>240-35-6341-56-041-4-99-0-00 | 31.87<br>81.55<br>74.38<br>190.31                    | 378.11    |  |
| 41804                       | 09/12/13 | 2824    | LABATT FOOD SERVICE<br>HS BREAKFAST FOOD<br>MS BREAKFAST FOOD<br>HS LUNCH FOOD<br>MS LUNCH FOOD             | STATEMENT<br>STATEMENT<br>STATEMENT<br>STATEMENT | 400173<br>400173<br>400173<br>400173 | 240-35-6341-55-002-4-99-0-00<br>240-35-6341-55-041-4-99-0-00<br>240-35-6341-56-002-4-99-0-00<br>240-35-6341-56-041-4-99-0-00 | 183.87<br>1,609.58<br>1,815.36<br>4,860.21<br>685.57 | 9,154.59  |  |
| 41805                       | 09/12/13 | 0357    | LYNN HORNADAY<br>REIMBURSE/NON FOOD SUPPLY  | RECEIPT  | 400164                               | 240-35-6342-00-002-4-99-0-00   | 18.40  | 18.40     |  |
| 41806                       | 09/12/13 | 0522    | MALINDA REAMER<br>REIMBURSE/NON FOOD SUPPLY   | RECEIPT  | 400165                               | 240-35-6342-00-041-4-99-0-00   | 91.20  | 91.20     |  |
| 41807                       | 09/12/13 | 2604    | SYSTEMS DESIGN<br>MAINT CONTRACT 2013/14  | 13-0789  | 400027                               | 240-35-6249-00-999-4-99-0-00   | 1,317.75   | 1,317.75  |  |
| 41808                       | 09/12/13 | 1699    | UNIFIRST HOLDINGS, L.P.<br>HS NON FOOD<br>MS NON FOOD   | STATEMENT<br>STATEMENT                           | 400171<br>400171                     | 240-35-6342-00-002-4-99-0-00<br>240-35-6342-00-041-4-99-0-00   | 47.01<br>109.69                                      | 156.70    |  |
| 41867                       | 09/19/13 | 0264    | FLATT STATIONERS INC<br>MS NON FOOD   | 239275-00  | 400186                               | 240-35-6342-00-041-4-99-0-00   | 99.99  | 99.99     |  |
| TOTAL - Bank Acct: 1110-240 |          |         |   |  |                                      |  |  | 11,524.44 |  |
| Less VOIDED Checks          |          |         |   |  |                                      |  |  | .00       |  |
| TOTAL:                      |          |         |   |  |                                      |  |  | 11,524.44 |  |

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CHECK REGISTER

| Check#                      | Date     | Vendor# | Vendor/Description                                   | Invoice#  | PO#    | TEA Budget Codes             | PO Amounts | Check Amt  |  |
|-----------------------------|----------|---------|--|-----------|--------|------------------------------|------------|------------|--|
| 41739                       | 09/01/13 | 0188    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>HEAD START | STATEMENT | 400008 | 419-11-6142-00-103-4-24-0-00 | 4.00       | 4.00       |  |
| 41809                       | 09/12/13 | 2824    | LABATT FOOD SERVICE<br>HEADSTART SNACKS              | STATEMENT | 400172 | 419-11-6399-00-103-4-24-0-00 | 593.31     | 593.31     |  |
| TOTAL - Bank Acct: 1110-419 |          |         |  |           |        |                              |            | 597.31     |  |
| Less VOIDED Checks          |          |         |  |           |        |                              |            | .00        |  |
| TOTAL:                      |          |         |  |           |        |                              |            | 597.31     |  |
| TOTAL - ALL Checks:         |          |         |  |           |        |                              |            | 393,675.46 |  |
| Less VOIDED Checks:         |          |         |  |           |        |                              |            | .00        |  |

Septcheckregister

393,675.46  
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TOTAL: