

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 1

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36275	05/01/10	AT&T MOBILITY CELL PHONES/MONTHLY	<u>586.28</u>	586.28
36276	05/01/10	CONSOLIDATED COMMUNICATIONS LONG DISTANCE	<u>151.70</u>	151.70
36277	05/01/10	FLINN SCIENTIFIC HS SCIENCE SUPPLIES	<u>112.52</u>	112.52
36278	05/01/10	OFFICE DEPOT MS PRINCIPAL SUPPLIES BLOG/MAINT SUPPLIES	139.07 <u>111.56</u>	250.63
36279	05/01/10	PITNEY BOWES POSTAGE METER RENTAL	<u>552.00</u>	552.00
36280	05/01/10	PROGRESSIVE GIFTS & INCENTIVES HS PRINCIPAL SUPPLIES	<u>730.86</u>	730.86
36281	05/01/10	SAM'S CLUB HS FURNITURE/ATHLETICS JANITOR SUPPLIES COUNSELOR SUPPLIES	1,131.00 420.70 <u>40.06</u>	1,591.76
36282	05/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC MS BASIC HS BASIC ES ESL ES/SCE MS/SCE ES SPEC ED MS SPEC ED HS SPEC ED HS HM HS ELECTRONICS HS VO AG LIBRARY CURRICULUM ES PRINCIPAL MS PRINCIPAL HS PRINCIPAL ES COUNSELOR MS COUNSELOR HS COUNSELOR CO SUPT & SECR ALL MAINT/CUSTOD DATA PROCESSING NURSE	43.30 29.70 38.90 2.00 6.00 6.00 13.00 13.00 8.00 2.00 8.00 4.00 7.30 4.00 4.00 4.00 6.00 1.00 1.00 2.00 4.00 22.00 4.00 <u>4.00</u>	237.20

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10 05/01/10 thru 05/31/10 Page: 2

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36283	05/01/10	WALMART COMMUNITY		
		HS TRACK SUPPLIES	93.87	
		HM SUPPLIES	390.69	
		JANITOR SUPPLIES	21.88	
		SCHOOL BOARD SUPPLIES	<u>84.62</u>	
				591.06
36292	05/05/10	SUBWAY SANDWICHES		
		SB MEALS	<u>94.75</u>	
				94.75
36293	05/05/10	AUSTIN'S PARK		
		OAP TRAVEL	<u>329.95</u>	
				329.95
36294	05/05/10	PENNY SULLIVAN		
		OAP STATE TRAVEL/MEALS	<u>1,480.00</u>	
				1,480.00
36295	05/05/10	BEST WESTERN		
		HS PRINCIPAL TRAVEL/OAP	49.05	
		SUPT TRAVEL/OAP	49.05	
		OAP STUD/TEACHER/TRAVEL	<u>2,648.70</u>	
				2,746.80
36296	05/07/10	CITY OF WASKOM WATERWORKS		
		MONTHLY BILL	821.13	
		AG FARM	<u>21.30</u>	
				842.43
36299	05/10/10	RED RIVER COACHES, INC.		
		OAP TRIP/BUS	<u>3,700.00</u>	
				3,700.00
36300	05/10/10	TESS'S GROCERY		
		BUS INSPECTION	<u>14.50</u>	
				14.50
36301	05/12/10	ALLIED WASTE SERVICES #975		
		MS/ES MONTHLY	723.00	
		HS MONTHLY	<u>623.94</u>	
				1,346.94
36302	05/12/10	BRIAN GRIFFIN		
		REIMBURSE/BB TRAVEL/MEALS	<u>84.08</u>	
				84.08
36303	05/12/10	CARD SERVICE CENTER - VISA		
		AG TRAVEL/GAS	582.81	
		AG TRAVEL/MOTEL	105.99	
		MS LIBRARY SUPPLIES	67.45	
		OAP TRAVEL/MEALS/HOTEL	1,785.77	
		MS SUPPLIES/BATTERIES	13.94	
		SUPT/TRAVEL	<u>30.12</u>	
				2,586.08
36304	05/12/10	CENTER POINT ENERGY		
		MONTHLY BILL	<u>1,213.44</u>	
				1,213.44
36305	05/12/10	CHARLES CRUMP		
		HS SB OFFICIAL/BIG SANDY	95.20	

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 3

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				95.20
36306	05/12/10	DENIM & LACE PEST CONTROL PEST CONTROL/MONITORING	<u>260.00</u>	260.00
36307	05/12/10	DEWAYNE LONGMIRE HS SB SECURITY	<u>40.00</u>	40.00
36308	05/12/10	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	<u>1,276.48</u>	1,276.48
36309	05/12/10	ED BROWN DISTRIBUTORS DRYER/WASHER REPAIR	<u>533.50</u>	533.50
36310	05/12/10	ERIC GOSTENIK HS BB OFFICIAL/BECKVILLE	<u>114.30</u>	114.30
36311	05/12/10	GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	<u>119.58</u>	119.58
36312	05/12/10	GRIGGS ENTERPRISES INC HS TRACK MEALS HS SB MEALS	97.47 <u>73.97</u>	171.44
36313	05/12/10	H & R AUTO SUPPLY BUS PARTS	<u>533.65</u>	533.65
36314	05/12/10	HARRIS ALTERNATOR SERVICE BUS PART/ALTERNATOR	<u>325.00</u>	325.00
36315	05/12/10	JEREMY KUBIAK STATE TRACK/MEALS/STUD STATE TRACK/MEALS/COACHES	45.00 <u>70.00</u>	115.00
36316	05/12/10	JIMMIE MILLER HS SB OFFICIAL/BECKVILLE	<u>50.00</u>	50.00
36317	05/12/10	JOHNNY FOBBS HS SB OFFICIAL/CUSHING HS SB OFFICIAL/BIG SANDY	170.60 <u>50.00</u>	220.60
36318	05/12/10	LOWE'S BUSINESS ACCT/GEMB BLGD/MAINT SUPPLIES VO AG SUPPLIES	268.27 <u>185.11</u>	453.38
36319	05/12/10	MARSHALL WELDING SUPPLY VO AG SUPPLIES	<u>176.95</u>	176.95
36320	05/12/10	MICHAEL MCCREA HS BB OFFICIAL/HAWKINS	<u>89.00</u>	89.00

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10 05/01/10 thru 05/31/10 Page: 4

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
36321	05/12/10	MIKE HAYNES HS BB OFFICIAL/BECKVILLE	<u>67.00</u>	67.00
36322	05/12/10	PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK ATHLETIC TRAVEL	356.70 3,336.67 2,224.45 248.56 <u>329.03</u>	6,495.41
36323	05/12/10	ROBERT TODD STANSBURY HS BB OFFICIAL/HAWKINS	<u>114.85</u>	114.85
36324	05/12/10	ROGERS AIR CONDITIONING WALK IN COOLER/COMPRESSOR T-BUILDING/AIR CONDITION CONTRACT/MAY 2010 ROOM 104/AC-HEAT PUMP	2,367.00 3,200.00 2,916.67 <u>3,150.00</u>	11,633.67
36325	05/12/10	SLICS TRUCK REPAIR	<u>206.82</u>	206.82
36326	05/12/10	STUART MUSICK TRAVEL/MEALS/STATE TRACK	<u>50.00</u>	50.00
36327	05/12/10	SUZETTE FOSTER REIMBURSE/UII SUPPLIES REIMBURSE/UII SUPPLIES	18.16 <u>31.00</u>	49.16
36328	05/12/10	TRACTOR SUPPLY CO BLDG/MAINT SUPPLIES	<u>84.97</u>	84.97
36329	05/12/10	TWIN STATE TRUCKS INC BUS REPAIR BUS REPAIR	328.19 <u>176.85</u>	505.04
36330	05/12/10	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	<u>221.30</u>	221.30
36331	05/12/10	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES VO AG SUPPLIES	136.30 <u>49.90</u>	186.20
36332	05/12/10	WILLARD YOUNG HS SB OFFICIAL/BECKVILLE HS SB OFFICIAL/BIG SANDY	89.50 <u>50.00</u>	139.50
36333	05/12/10	XEROX CORPORATION HS LIB/COPIER/MONTHLY MS COPIER/MONTHLY	173.74 <u>479.91</u>	

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 5

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
		HS COPIER/MONTHLY	479.91	
		ES COPIER/MONTHLY	479.91	
		CO COPIER/MONTHLY	<u>308.90</u>	
				1,922.37
36347	05/14/10	AMERICAN ELECTRIC POWER MONTHLY BILL	<u>12,511.87</u>	
				12,511.87
36348	05/18/10	JIMMY COX HS PRINCIPAL SUPPLIES	<u>144.95</u>	
				144.95
36349	05/19/10	ALICIA O'NEIL ELECTION EXPENSE	<u>400.00</u>	
				400.00
36350	05/19/10	ALLEN STEELE HS SB OFFICIAL/ALTO	<u>63.10</u>	
				63.10
36351	05/19/10	AZTEC MANUFACTURING PARTNERSHIP-W VO AG SUPPLIES	248.56	
		VO AG SUPPLIES	<u>169.99</u>	
				418.55
36353	05/19/10	BETTY WYATT ELECTION EXPENSE	<u>114.75</u>	
				114.75
36354	05/19/10	BRIAN GRIFFIN BB CONF/MEALS	<u>100.00</u>	
				100.00
36355	05/19/10	CHICKEN ESPRESS SB TRAVEL/MEALS	<u>82.81</u>	
				82.81
36356	05/19/10	CITIZENS NATIONAL BANK HS AWARDS	<u>200.00</u>	
				200.00
36357	05/19/10	FAMILY AND CONSUMER SCIENCES CONF CONF/L.JOHNSON/#940-22	<u>150.00</u>	
				150.00
36358	05/19/10	HARRISON COUNTY ELECTION EXPENSE	<u>317.67</u>	
				317.67
36359	05/19/10	HESTER SPORTS FOUNDATION TOURNAMENT FEE	<u>300.00</u>	
				300.00
36360	05/19/10	JACK LEE REIMBURSE/SCHOOL BD EXPEN	<u>29.38</u>	
				29.38
36361	05/19/10	JOHN EDWARDS REIMBURSE/SB MEALS	<u>31.67</u>	
				31.67
36362	05/19/10	LOUIS BROCK ELECTION EXPENSE	<u>90.00</u>	
				90.00

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 6

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36363	05/19/10	MARSHALL ISD SB PLAYOFF EXPENSE/BVILLE	<u>289.00</u>	289.00
36364	05/19/10	MARTHA L VAUGHAN ELECTION EXPENSE	<u>114.75</u>	114.75
36365	05/19/10	MARTHA NEVILL ELECTION EXPENSE	<u>114.75</u>	114.75
36366	05/19/10	MIKE STAPLES HS SB OFFICIAL/ALTO	<u>56.50</u>	56.50
36367	05/19/10	MUSIC MOUNTAIN WATER COMPANY CO SUPPLIES	<u>26.12</u>	26.12
36368	05/19/10	ROACH PLUMBING & HEATING CO ES/WATER LEAK/PLAYGROUND BB FIELD/CONCESSION	1,620.80 <u>1,554.50</u>	3,175.30
36369	05/19/10	STUART MUSICK REIMBURSE/UIL TRACK FEES REIMBURSE/GAS/STATE TRACK	20.00 <u>65.00</u>	85.00
36370	05/19/10	TATUM ISD SB PLAYOFF EXPENSE	<u>350.00</u>	350.00
36371	05/19/10	TAYLOR GEDDES HS SB OFFICIAL/ALTO	<u>73.00</u>	73.00
36372	05/19/10	WEST RUSK ISD SB PLAYOFF EXPENSE	<u>200.00</u>	200.00
36373	05/19/10	WHITNEY KEELING REIMBURSE/MEALS REIMBURSE/MEALS REIMBURSE/STATE TRACK/GAS REIMBURSE/STATE/MEALS	7.88 7.88 86.75 <u>60.00</u>	162.51
36375	05/20/10	BEATRICE OLIVER ELECTION EXPENSE	<u>114.86</u>	114.86
36376	05/21/10	AT&T 2 T1 LINES/MONTHLY	<u>1,281.59</u>	1,281.59
36377	05/24/10	ALERT SERVICES ATHLETIC/TRAINING SUPPLIE	<u>2,224.88</u>	2,224.88
36378	05/24/10	ARK-LA-TEX ELECTRIC INC. EXIT/EMERG LIGHTS	<u>548.66</u>	548.66

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 7

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36379	05/24/10	BARRY HURT MUSIC BAND MUSIC 2010 SHOW	<u>600.00</u>	600.00
36380	05/24/10	BOSSIER POWER EQUIPMENT BLDG/MAINT SUPPLIES	<u>156.48</u>	156.48
36381	05/24/10	BRIDGES EDUCATIONAL CONSULTING, LLC DATA VERIFICATION/B.BROOKS	<u>563.00</u>	563.00
36382	05/24/10	BSN SPORTS FB FIELD LASER STRIPPER	<u>2,659.00</u>	2,659.00
36383	05/24/10	CARRUTH NURSERY, INC FB FIELD MAINT	<u>202.40</u>	202.40
36384	05/24/10	CDW GOVERNMENT INC COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	<u>38.68</u> <u>677.30</u> <u>40.63</u>	756.61
36385	05/24/10	CHALK'S TRUCK PARTS BUS PARTS	<u>150.60</u>	150.60
36386	05/24/10	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES	<u>1,418.90</u> <u>1,222.05</u>	2,640.95
36387	05/24/10	CINTAS CORPORATION #547 HS MATS/MONTHLY ES/MS MATS/MONTHLY	<u>224.89</u> <u>266.93</u>	491.82
36388	05/24/10	CITIZENS NATIONAL BANK INTERNET CASH MGMT FEE	<u>19.90</u>	19.90
36389	05/24/10	CITY OF WASKOM RESOURCE OFFICER/MAY 2010	<u>1,545.74</u>	1,545.74
36390	05/24/10	CLAY EWELL EDUCATIONAL SERVICES SCAN SHEETS	<u>166.00</u>	166.00
36391	05/24/10	COACHES TROPHIES SB TROPHY	<u>249.99</u>	249.99
36392	05/24/10	COMPLETE BUSINESS SYSTEMS HS SUPPLIES ES SUPPLIES	<u>537.55</u> <u>75.00</u>	612.55
36393	05/24/10	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	<u>17.96</u>	17.96

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 8

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt.
36394	05/24/10	DENIM & LACE PEST CONTROL MONITORING FLY MACHINE RODENT	260.00 80.00 <u>90.00</u>	430.00
36395	05/24/10	EAST TEXAS ALARM, INC. HS FIRE ALARM MS FIRE ALARM	22.00 <u>22.00</u>	44.00
36396	05/24/10	EAST TEXAS SPORTS CENTER INC HELMET	<u>138.00</u>	138.00
36397	05/24/10	ERI CONSUTLING INC ABESETOS INSPECTOR	<u>395.00</u>	395.00
36398	05/24/10	GRIGGS ENTERPRISES INC SB MEALS	<u>158.51</u>	158.51
36399	05/24/10	HAYNES FEED STORE FB FIELD/FERTILIZER	<u>235.00</u>	235.00
36400	05/24/10	HIGHSMITH INC LIBRARY SUPPLIES	<u>16.25</u>	16.25
36401	05/24/10	INZER ADVANCED DESIGNS POWERLIFTING SUPPLIES	<u>1,359.05</u>	1,359.05
36402	05/24/10	JETT BUSINESS SYSTEMS, INC. PROX CARDS/250 YEARLY/MAINT AGREEMENT	1,362.55 <u>583.00</u>	1,945.55
36403	05/24/10	LAB RESOURCES, INC. HS SCIENCE SUPPLIES	<u>226.00</u>	226.00
36404	05/24/10	LONGVIEW NEWS-JOURNAL ELECTIONS NOTICE	<u>183.80</u>	183.80
36405	05/24/10	MARSHALL CIVIC CENTER RENT/GRADUATION/BALANCE	<u>395.00</u>	395.00
36406	05/24/10	MARSHALL TIRE CENTER AG TRAILER TIRE AG TRAILER TIRE	91.00 <u>91.00</u>	182.00
36407	05/24/10	MAVERICK AWARDS & GIFTS COACHES PLAQUES/2 ATHLETIC AWARDS ATHLETIC AWARDS CO FEES	99.00 137.50 29.50 <u>59.00</u>	325.00

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 9

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt.
36408	05/24/10	NANTZE ELECTRIC COMPANY, INC. GENERATOR MAINT/YEARLY	<u>200.00</u>	200.00
36409	05/24/10	NASCO HS ART SUPPLIES	<u>53.00</u>	53.00
36410	05/24/10	NORCOSTCO HS OAP SUPPLIES	<u>53.00</u>	53.00
36411	05/24/10	PORTA PHONE CO SET OF HEADSETS/ATHLETICS	<u>4,572.50</u>	4,572.50
36412	05/24/10	PRO TURF/RANDY STEPHENS FB STAD/PRAC/BB/SB FIELDS FRENCH DRAINAGE/FB FIELD	<u>2,875.00</u> <u>21,500.00</u>	24,375.00
36413	05/24/10	RIDDELL/ALL AMERICAN FB SUPPLIES/SEE LIST	<u>1,066.97</u>	1,066.97
36414	05/24/10	RISO INC MS RISO/COPIES/MAR-APR 10	<u>185.88</u>	185.88
36415	05/24/10	ROACH PLUMBING & HEATING CO ES/TEACHERS LOUNGE	<u>135.00</u>	135.00
36416	05/24/10	SPECTRUM CORPORATION SEGMENT CLOCK/FB FIELD	<u>1,774.00</u>	1,774.00
36417	05/24/10	SULLIVAN SUPPLY VO AG SUPPLIES	<u>194.00</u>	194.00
36418	05/24/10	SWORD COMPANY BLDG/MAINT SUPPLIES	<u>204.35</u>	204.35
36419	05/24/10	TASB, INC. LOCAL UPDATE	<u>58.16</u>	58.16
36420	05/24/10	TATUM MUSIC CO BAND INSTRUMENT REPAIR	<u>86.00</u>	86.00
36421	05/24/10	TEXAS BANDMASTERS ASSOCIATION INC MEMBERSHIP DUES/MSULLIVAN	<u>175.00</u>	175.00
36422	05/24/10	THE LAB DRUG TESTING	<u>60.00</u>	60.00
36423	05/24/10	TYLER STEEL COMPANY VO AG SUPPLIES	<u>993.77</u>	993.77
36424	05/24/10	UCA RESORT/HOTEL CAMPS CAMP FEE/N.WYNN	<u>501.50</u>	501.50

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 10

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
		CAMP FEE/N.WYNN	<u>224.50</u>	726.00
36425	05/24/10	UNIVERSAL TIME EQUIPMENT CO YEARLY INSPECT/SECURITY	<u>1,242.64</u>	1,242.64
36426	05/24/10	US SPECIALTY COATINGS GALLON BUCKETS 4 CASES OF MAROON 4 CASES OF WHITE MIDFIELD SCREEN	<u>745.00</u> <u>143.80</u> <u>135.80</u> <u>910.00</u>	1,934.60
36427	05/24/10	VACUUM CLEANER HOSPITAL JANITOR SUPPLIES	<u>60.00</u>	60.00
36428	05/24/10	WASKOM ACTIVITY FUND HS COUNSELOR SUPPLIES	<u>190.00</u>	190.00
36430	05/24/10	WILLIAM V MACGILL & CO NURSE SUPPLIES	<u>170.62</u>	170.62
36431	05/24/10	XEROX CORPORATION MS COPIER/APRIL 2010 HS LIB ES COPIER/APRIL 2010 CO COPIER/APRIL 2010 HS COPIER/APRIL 2010	<u>479.91</u> <u>173.74</u> <u>479.91</u> <u>308.90</u> <u>479.91</u>	1,922.37
36433	05/27/10	COOPER'S NURSERY GRADUATION SUPPLIES	<u>102.00</u>	102.00
36434	05/27/10	HARRISON COUNTY PLAN A CO-OP BASIC SUPPORT/MARCH 2010 BASIC SUPPORT/APRIL 2010 BASIC SUPPORT/MAY 2010	<u>12,123.90</u> <u>12,123.90</u> <u>12,123.90</u>	36,371.70
36435	05/27/10	SUBWAY SANDWICHES SB MEALS	<u>19.72</u>	19.72
36436	05/27/10	US SPECIALTY COATINGS REF PO#001563/FREIGHT	<u>167.00</u>	167.00
36437	05/27/10	WASKOM AG BOOSTERS B & G TRACK/MEALS	<u>270.00</u>	270.00
36440	05/27/10	ERIC KING HS PARKING LOT/BAD AREAS	<u>21,875.00</u>	21,875.00
36441	05/28/10	MICHELE REBER GRADUATION TECHNICIAN	<u>160.00</u>	160.00

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 11

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				=====
		TOTAL - ALL Checks: 1110-199		185,529.46
				=====

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 12

ESEA TITLE I PART A-IMP. BASIC PROGRAM

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36285	05/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	<u>16.00</u>	16.00
36334	05/12/10	PETE MCCARTY OIL CO INC OEY GAS/3 DAYS	<u>81.11</u>	81.11
				=====
		TOTAL - ALL Checks: 1110-211		97.11
				=====

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10 05/01/10 thru 05/31/10 Page: 13

NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36286	05/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		MS CAFE	8.00	
		MS CAFE	<u>6.00</u>	14.00
36335	05/12/10	BLUE BELL CREAMERIES		
		MS LUNCH FOOD	<u>159.30</u>	159.30
36336	05/12/10	CHEM-SERV		
		MS NON FOOD	77.95	
		MS NON FOOD	188.25	
		MS NON FOOD	81.95	
		MS NON FOOD	<u>202.25</u>	550.40
36337	05/12/10	FOREMOST DAIRIES		
		MS BREAKFAST FOOD	386.44	
		MS BREAKFAST FOOD	1,360.73	
		MS LUNCH FOOD	804.11	
		MS LUNCH FOOD	<u>2,649.38</u>	5,200.66
36338	05/12/10	HALL'S SUPER STORE, INC		
		MS LUNCH FOOD	33.55	
		MS LUNCH FOOD	<u>5.98</u>	39.53
36339	05/12/10	INTERSTATE BRANDS		
		MS BREAKFAST FOOD	102.39	
		MS BREAKFAST FOOD	214.76	
		MS LUNCH FOOD	238.91	
		MS LUNCH FOOD	<u>501.12</u>	1,057.18
36340	05/12/10	KIRBY RESTAURANT SUPPLY		
		MS NON FOOD	<u>154.95</u>	154.95
36341	05/12/10	LABATT FOOD SERVICE		
		MS BREAKFAST FOOD	854.86	
		MS BREAKFAST FOOD	2,309.58	
		MS LUNCH FOOD	4,788.83	
		MS LUNCH FOOD	8,709.66	
		MS NON FOOD	498.77	
		MS NON FOOD	<u>715.01</u>	17,876.71
36342	05/12/10	PFS DISTRIBUTION CORPORATION		
		MS NON FOOD	54.00	
		MS NON FOOD	<u>162.00</u>	216.00
36343	05/12/10	UNIFIRST HOLDINGS, L.P.		
		MS NON FOOD	135.42	
		MS NON FOOD	<u>316.00</u>	451.42
TOTAL - ALL Checks: 1110-240				=====
				25,720.15
				=====

WASKOM ISO -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 14

NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
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WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 15

TITLE II - PART A TEACH/PRINC TRNG

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36287	05/01/10	REGION VII EDUCATION SERVICE CENTER ROSETTA STONE	<u>420.00</u>	420.00
36438	05/27/10	UNIVERSITY OF TEXAS AT TYLER PRINCIPLES OF TECHNOLOGY	<u>500.00</u>	500.00
				=====
		TOTAL - ALL Checks: 1110-255		920.00
				=====

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 16

ARRA TITLE I

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36432	05/24/10	CDW GOVERNMENT INC HEADPHONES I-STATION	<u>549.16</u>	549.16
				=====
		TOTAL - ALL Checks: 1110-285		549.16
				=====

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 17

HEAD START

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt.</u>
36288	05/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	<u>4.00</u>	4.00
36299	05/01/10	WALMART COMMUNITY HEAD START PARENT MEETING	<u>12.44</u>	12.44
36298	05/07/10	WASKOM ISD LUNCH FUND HEADSTART TEACHER LUNCHESES	<u>72.50</u>	72.50
36344	05/12/10	HALL'S SUPER STORE, INC HEAD START SUPPLIES	<u>30.17</u>	30.17
36345	05/12/10	MALINDA REAMER REIMBURSE/HEADSTART SNACK	<u>41.40</u>	41.40
36374	05/19/10	MALINDA REAMER REIMBURSE/HEADSTART SNACK	<u>6.00</u>	6.00
				=====
		TOTAL - ALL Checks: 1110-419		166.51
				=====

WASKOM ISD -2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/01/10

05/01/10 thru 05/31/10

Page: 18

HIGH SCHOOL ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36290	05/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY HS ALLOTMENT	<u>4.00</u>	4.00
36346	05/12/10	PANOLA COLLEGE ACCUPLACER TEST/21	<u>630.00</u>	630.00
36439	05/27/10	STEPHEN F AUSTIN STATE UNIVERSITY TOUR OF COLLEGE/LUNCH	<u>426.88</u>	426.88
				=====
		TOTAL - ALL Checks: 1110-428		1,060.88
				=====
		TOTAL - ALL Checks:		214,043.27
				=====