ACCOUNTS PAYABLE CHECKS

Date: 02/01/11 01/01/11 thru 01/31/11

Check#	Date	Vendor/Description	PO Amounts	Check Amt
37379	01/04/11	AT&T MOBILITY		
		CELL PHONE/MONTHLY	671.94	
				671.94
37380	01/04/11	BRIAN GRIFFIN		
		CONTRACT LABOR/GYM FLOOR	2,440.00	
				2,440.00
37381	01/04/11	CITY OF WASKOM WATERWORKS		
		MONTHLY BILL	566.36	
		AG MONTHLY BILL	28.19	
				594.55
37382	01/04/11	CONSOLIDATED COMMUNICATIONS		
		LONG DISTANCE/MONTHLY	138.63	
		AG LONG DISTANCE/MONTHLY	1.50	
				140.13
37383	01/04/11	DAVID DULUDE		
		HS BB SECURITY	40.00	
		HS BB SECURITY	60.00	
				100.00
37384	01/04/11	JOHN EDWARDS		
		CONTRACT LABOR/GYM FLOOR	2,440.00	
				2,440.00
37385	01/04/11	NOTARY EXPRESS, INC.		
		RENEWAL/K.JOHNSON	85.99	
				85.99
37386	01/04/11	SAM'S CLUB		
		ES SUPPLIES	22.32	
		ES SUPPLIES	19.96	
				42.28
37387	01/04/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	42.00	
		MS BASIC	26.00	
		HS BASIC	68.00	
		ES ESL	2.00	
		ES/SCE	4.00	
		MS/SCE	6.00	
		ES SPEC ED	18.00	
		MS SPEC ED	11.00	
		HS SPEC ED	10.00	
		HS HM	2.00	
		HS ELECTRONICS	8.00	
		HS VO AG	2.00	
		LIBRARY	8.00	
		CURRICULUM	4.00	
		ES PRINCIPAL	4.00	
		MS PRINCIPAL	4.00	
		HS PRINCIPAL	8.00	
		ES COUNSELOR	1.00	
		MS COUNSELOR	2.00	
		HS COUNSELOR	2.00	
		CO SUPT & SECR	4.00	
		ALL MAINT/CUSTOD	26.00	
		DATA PROCESSING	4.00	
		NURSE	2.00	
		HS ALLOTMENT	4.00	
				272.00
37393	01/06/11	ELYSIAN FIELDS ATHLETICS		
		POWERLIFTING/TEAM FEE	250.00	
				250.00
37394	01/06/11	LONGVIEW TASO		
		SOFTFALL OFFICIALS FEE	50.00	
				50.00

37395	01/06/11	LONGVIEW UMPIRES ASSOCIATION		
		SCRIMMAGE FEE/2011	100.00	
				100.00
37396	01/06/11	PANOLA COLLEGE		
		HS ALLOTMENT/TUITION	8,148.00	
				8,148.00
37397	01/06/11	SAMUEL FRENCH, INC.		
		DEPOSIT/GREASE MUSICAL	100.00	
				100.00
37398	01/06/11	STUART MUSICK		
		HS AWARDS	400.00	
				400.00
37399	01/06/11	TRACTOR SUPPLY CO		
		HS VO AG SUPPLIES	442.97	
		BLDG/MAINT SUPPLIES	1,062.94	
				1,505.91
37400	01/06/11	WALMART COMMUNITY		
		GCS SUPPLIES	236.92	
		MS OAP SUPPLIES	57.92	
				294.84
37401	01/13/11	ALLEN MONHOLLAND		
		MS G BB OFFICIAL/TATUM	74.75	
				74.75
37402	01/13/11	ALLIED WASTE SERVICES #975		
		HS MONTHLY	692.94	
		MS/ES MONTHLY	802.94	
				1,495.88
37403	01/13/11	AMERICAN ELECTRIC POWER		
		MONTHLY BILL	12,484.22	
				12,484.22
37404	01/13/11	CARD SERVICE CENTER - VISA		
		AG TRUCK GAS	198.62	
		SCHOOL BD EXP/MEAL/SHIRT	94.90	
		ATHLETIC GAS	112.50	
		HS DRAMA SUPPLIES	841.39	
		IPAD MONTHLY FEE	125.95	
		POSTAGE	6.36	
		MID WINTER CONF FEE	195.00	
		GCS TRAVEL/HOTEL	4.27	
				1,578.99
37405	01/13/11	CENTERPOINT ENERGY		
		MONTHLY BILL	2,066.00	
				2,066.00
37406	01/13/11	CINTAS CORPORATION #547		
		ES/MS MATS MONTHLY	258.15	
		HS MATS/MONTHLY	224.89	
				483.04
37407	01/13/11	COREY CHANCELLOR		
		HS BB OFFICIAL	76.55	
				76.55
37408	01/13/11	DAVID DULUDE		
		BB SECURITY	60.00	
		HS BB SECURITY	60.00	
				120.00
37409	01/13/11	DENIM & LACE PEST CONTROL		
		HS CAFETERIA	70.00	
		HS CONCESSION STANDS	50.00	
		HS JANITOR CLOSETS	60.00	
		ES CAFETERIA	70.00	
		ES JANITOR CLOSETS	60.00	
		MS LOUNGE	45.00	
				355.00
37410	01/13/11	EAST TEXAS CHARTER SCHOOL - GOLF		
		GIRLS GOLF TOURNEY FEE/3	120.00	
				120.00
37411	01/13/11	EASTEX TELEPHONE COOPERATIVE		
		MONTHLY BILL	1,276.87	
				1,276.87

37412	01/13/11	FOUR STATES BANDMASTERS ASSOCIATION		
		STUDENT FEE	30.00	
				30.00
37413	01/13/11	G & H HORIZONS OF TEXAS, LLC		
		HS BB TRAVEL/MEALS	71.37	
		HS BB TRAVEL/MEALS	68.46	
				139.83
37414	01/13/11	GILL LUMBER & HARDWARE		
		BLDG/MAINT SUPPLIES	36.70	
				36.70
37415	01/13/11	GRIGGS ENTERPRISES INC		
		HS BG BB TRAVEL/MEALS	56.79	
		HS BB TRAVEL/MEALS	157.25	
				214.04
37416	01/13/11	H & R AUTO SUPPLY		
		BUS PARTS	1,286.25	
				1,286.25
37417	01/13/11	JAMES WYATT		
		MS G BB OFFICIAL/HARLETON	60.00	
				60.00
37418	01/13/11	KEITH PARKER		
		MS G BB OFFICIAL/HARLETON	97.30	
				97.30
37419	01/13/11	LIZ JOHNSON		
		HM TRAVEL/MEALS	75.00	
				75.00
37420	01/13/11	MARSHALL WELDING SUPPLY		
		HS VO AG SUPPLIES	101.25	
				101.25
37421	01/13/11	MCDONALD'S - MESSICK PROPERTIES		
		MS G BB TRAVEL/MEALS	50.13	
				50.13
37423	01/13/11	MICHAEL SULLIVAN		
		BD DIRECTOR TRAVEL/MEALS	75.00	
		STUD BAND TRAVEL/MEALS	45.00	
				120.00
37424	01/13/11	NOLAN ALLEN		
		MS G BB OFFICIAL/TATUM	65.95	
				65.95
37425	01/13/11	PETE MCCARTY OIL CO INC		
		MINI BUS	353.80	
		BUSES	2,438.74	
		OTHER VEHICLES	1,625.83	
		AG TRUCK	258.64	
		ATHLETIC TRAVEL	473.57	
				5,150.58
37426	01/13/11	PLILER INTERNATIONAL/TWIN STATE TRUCKS		
		BUS #56/REPAIRS	990.30	
		BUS #56/REPAIRS	583.77	
				1,574.07
37427	01/13/11	ROGERS AIR CONDITIONING		
		MAINT CONTR/JAN 2011	2,916.67	
				2,916.67
37428	01/13/11	TACO BELL - KCF		
		HS G BB TRAVEL/MEALS	35.62	
				35.62
37429	01/13/11	TEXAMAC, INC dba MCDONALD'S		
		HS BB TRAVEL/MEALS	62.08	
				62.08
37430	01/13/11	UNIFIRST HOLDINGS, L.P.		
		JANITOR SUPPLIES	228.15	
				228.15
37431	01/13/11	WASKOM HARDWARE & FEED		
		BLDG/MAINT SUPPLIES	370.60	
		HS VO AG SUPPLIES	14.07	
				384.67
37432	01/13/11	WENDY'S		
		HS ATH TRAVEL/MEALS	141.47	
				141.47

37433	01/13/11	WHITEHOUSE ISD		
		OAP CLINIC FEE	150.00	
				150.00
37434	01/13/11	WHITNEY KEELING		
		REIMBURSE/PROF DEV	107.05	
		PROF DEVE/TRAVEL	144.87	
				251.92
37435	01/13/11	WILLIE FRED JOHNSON		
		HS BB OFFICIAL	88.10	
				88.10
37446	01/14/11	KIRK CLARK		
		FW JUDGING CONT/MEALS	100.00	
		FW JUDGING CONT/STU MEALS	120.00	
				220.00
37447	01/14/11	CAROLYN SHARP		
		REIMBURSE/MS	43.23	
				43.23
37448	01/14/11	DAVID DULUDE		
		HS BB SECURITY	40.00	
		MS BB SECURITY	60.00	
				100.00
37449	01/14/11	JACK LEE		
		MODEL UN TRAVEL/MEALS	50.00	
				50.00
37450	01/14/11	JOHN EDWARDS		
		REIMBURSE/G BB MEALS	30.97	
				30.97
37451	01/14/11	NANCY DILLARD		
		REIMBURSE/CO SUPP/1099'S	34.99	
				34.99
37452	01/14/11	STEADMAN'S SPORTS CENTER OF LOUISIANA		
		MS GIRLS BB SUPPLIES	739.70	
		HS GIRLS BB SUPPLIES	2,966.85	
		HS GIRLS BB SUPPLIES	1,477.80	
				5,184.35
37453	01/19/11	KIRK CLARK		
		FT WORTH HEIFER/MEALS	125.00	
		FT WORTH STEER/MEALS	125.00	
				250.00
37454	01/24/11	ATHLETICA INC.		
		HS SB SUPPLIE	1,049.40	
		HS SB SUPPLIES/SEE LIST	299.85	
				1,349.25
37455	01/24/11	BWI-TEXARKANA		
		SB/BB FLD CONDITIONER/CLY	1,109.75	
				1,109.75
37456	01/24/11	CAROLYN SHARP		
		REIMBURSE TRAVEL/GAS	30.00	
				30.00
37457	01/24/11	CDW GOVERNMENT INC		
		COMPUTER SUPPLIES	57.97	
		EXT DRIVE/COM SUPPLIES	22.24	
				80.21
37458	01/24/11	CHALK'S TRUCK PARTS		
		BUS PARTS	497.00	
				497.00
37459	01/24/11	CHEM-SERV		
		JANITOR SUPPLIES	895.25	
		JANITOR SUPPLIES	1,598.75	
				2,494.00
37460	01/24/11	CITIZENS NATIONAL BANK		
		INTERNET CASH MGMT FEE	20.70	
				20.70
37461	01/24/11	CITY OF WASKOM		
		RESOURCE OFFICER/JAN 2011	2,005.67	
				2,005.67
37462	01/24/11	COMPLETE BUSINESS SYSTEMS		
		ES SUPPLIES	178.00	
		NURSE SUPPLIES	195.00	
		ES SUPPLIES	104.00	

				477.00
37463	01/24/11	CROOKED HOLLOW GOLF COURSE		
		GIRLS GOLF MEMBERSHIP	275.00	
		GOLF SUPP/BALL/TIES/SHIRT	100.00	
				375.00
37464	01/24/11	DAIRY QUEEN		
		MS B BB TRAVEL/MEALS	134.50	
				134.50
37465	01/24/11	DAVID DULUDE		
		HS BB SECURITY	90.00	
		MS BB SECURITY	40.00	
				130.00
37466	01/24/11	DENIM & LACE PEST CONTROL		
		MONITORING	260.00	
		FLY MACHINE	80.00	
		RODENT STATIONS	90.00	
				430.00
37467	01/24/11	EAST TEXAS ALARM, INC.		
		HS MONTHLY/FIRE ALARM	22.00	
		MS MONTHLY/FIRE ALARM	22.00	
				44.00
37468	01/24/11	FAITH/SHREVEPORT COMMUNICATIONS		
		RADIO REPAIR	102.45	
				102.45
37469	01/24/11	FLATT STATIONERS INC		
		ES SUPPLIES	262.24	
		CO SUPPLIES	249.92	
				512.16
37470	01/24/11	HAROLD TOERCK		
		HS BB SECURITY	90.00	
				90.00
37471	01/24/11	HARRISON COUNTY PLAN A CO-OP		
		BASIC SUPPORT/JAN 2011	11,461.70	
				11,461.70
37472	01/24/11	J.W. PEPPER & SON INC.		
		BAND MUSIC	152.99	
				152.99
37473	01/24/11	JOHN BARBE GRADUATE SALES		
		LETTERMAN JACKETS/49	3,430.00	
		ACADEMIC BLANKETS/14	980.00	
				4,410.00
37474	01/24/11	K-9 SHARPENING		
		HS VO AG SUPPLIES	99.85	
				99.85
37475	01/24/11	KMHT - ACCOUNTS RECEIVABLE		
		2010-2011 SCHOOL PKG/JAN	250.00	
				250.00
37476	01/24/11	LOUIS TENNISON		
		MS BB OFFICIAL/TATUM	62.10	
				62.10
37477	01/24/11	LOWE'S BUSINESS ACCT/GEMB		
		BLDG/MAINT SUPPLIES	842.42	
				842.42
37478	01/24/11	MARSHALL ISD		
		POWERLIFTING MEET FEE	250.00	
				250.00
37479	01/24/11	MARSHALL NEWS MESSENGER		
		AUDIT REPORT	183.80	
				183.80
37480	01/24/11	MARSHALL TIRE CENTER		
		STATE INSPECTION	14.50	
		AG TRUCK TIRES	924.00	
				938.50
37481	01/24/11	MICHAEL SULLIVAN		
		PER DIEM/4 DAYS/TETA CONF	200.00	
				200.00
37482	01/24/11	NANTZE ELECTRIC COMPANY, INC.		
		GENERATOR MAINT/YEARLY	200.00	
				200.00

37483	01/24/11	NOLAN ALLEN		
		HS BB OFFICIAL/JEFFERSON	51.00	
				51.00
37484	01/24/11	PENDER'S MUSIC COMPANY		
		BAND SUPPLIES	29.25	
				29.25
37485	01/24/11	PEP WEAR, LLC		
		HS DRAMA SUPPLIES	52.00	
				52.00
37486	01/24/11	PIPES & ASSOCIATES		
		AUDIT	12,200.00	
				12,200.00
37487	01/24/11	PITNEY BOWES		
		POST METER LEASE	552.00	
				552.00
37488	01/24/11	PLILER INTERNATIONAL/TWIN STATE TRUCKS		
		BUS PARTS	219.31	
				219.31
37489	01/24/11	REGION VII EDUCATION SERVICE CENTER		
		HS COUNSELOR SUPPLIES	54.00	
		WK#027020/M.ALLWHITE	69.00	
		WK#027020/D.LOYD	69.00	
		WK#027020/M.THOMAS	69.00	
		WK#027020/C.GENTRY	69.00	
		WK#02720/S.BOYD	69.00	
		WK#027020/S.BATES	69.00	
		WK#027020/J.WHORTON	69.00	
				537.00
37490	01/24/11	RISO INC		
		MS RISO/COPIES/NOV-DEC10	79.75	
				79.75
37491	01/24/11	RONALD MCCOWAN		
		HS BB OFFICIAL/JEFFERSON	51.00	
				51.00
37492	01/24/11	SAM'S CLUB		
		JANITOR SUPPLIES	384.90	
		SCHOOL BD SUPPLIES	135.84	
				520.74
37493	01/24/11	SCHOOL SPECIALTY SUPPLY INC		
		HS MATH SUPPLIES	670.12	
				670.12
37494	01/24/11	SHERWIN-WILLIAMS COMPANY		
		BLDG/MAINT SUPPLIES	584.91	
		BLDG/MAINT SUPPLIES	352.66	
				937.57
37495	01/24/11	SUBWAY SANDWICHES		
		HS G BB TRAVEL/MEALS	50.59	
				50.59
37496	01/24/11	SUZETTE FOSTER		
		HS UIL TRAVEL/MEALS	30.00	
				30.00
37497	01/24/11	SYSCO EAST TEXAS, LLC		
		HS HM SUPPLIES	93.40	
				93.40
37498	01/24/11	TASBO		
		FED/STATE COMPL WORKSHOP	180.00	
				180.00
37499	01/24/11	TATUM MUSIC CO		
		INSTRUMENT REPAIR	127.00	
		MS BAND SUPPLIES	98.40	
				225.40
37500	01/24/11	TEPSA		
		PRINC CONF/W.YOUNGBLOOD	299.00	
				299.00
37501	01/24/11	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD		
		CRIMINAL HISTORY REQUEST	4.00	
				4.00

37502	01/24/11	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT		
		MEMBERSHIP FEE	75.00	
				75.00
37503	01/24/11	THE BAND HOUSE		
		INSTRUMENT REPAIR	420.55	
		MS BAND SUPPLIES	57.18	
				477.73
37504	01/24/11	THE HW WILSON COMPANY		
		LIBRARY REFERENCE	225.00	
				225.00
37505	01/24/11	THE LAB		
		DOT DRUG SCREEN	55.00	
				55.00
37506	01/24/11	THE PRINT SHOP		
		REGULAR ENVELOPES	126.85	
		WINDOW ENVELOPES	129.02	
				255.87
37507	01/24/11	TYLER STEEL COMPANY		
		HS VO AG SUPPLIES/STEEL	690.70	
				690.70
37508	01/24/11	UNITED PARCEL SERVICE		
		POSTAGE	21.78	
				21.78
37509	01/24/11	UNIVERSAL TIME EQUIPMENT CO		
		HS/FIRE ALARM/RESET SYST	380.00	
				380.00
37510	01/24/11	WASKOM ISD ACTIVITY FUND		
		UIL STUDENT TRAVEL/MEALS	285.00	
				285.00
37511	01/24/11	WJ CPR & FIRST AID		
		ADULT AED PADS	235.00	
				235.00
37512	01/24/11	WOLF MULTIMEDIA		
		HS VO AG/JUDGING101.COM	45.00	
				45.00
37513	01/24/11	XEROX CORPORATION		
		CO MONTHLY/NOV 2010	308.90	
		ES MONTHLY/NOV 2010	479.91	
		HS MONTHLY/NOV 2010	479.91	
		MS MONTHLY/NOV 2010	479.91	
		HS LIB MONTHLY/NOV 2010	173.74	
		MS COPIER/DEC 2010	479.91	
		HS LIB/DEC 2010	173.74	
		CO COPIER/DEC 2010	308.90	
		ES COPIER/DEC 2010	479.91	
		HS COPIER/DEC 2010	479.91	
				3,844.74
37521	01/24/11	ARBEE FULLER		
		MS BB OFFICIAL/TATUM	77.50	
				77.50
37523	01/26/11	DONNA CROCKER		
		MS STAFF TRAVEL/MEALS	100.00	
				100.00
37524	01/26/11	TETA THEATREFEST		
		MS DRAMA DUES/CONV/FEES	225.00	
				225.00
37525	01/27/11	MARSHALL CONVENTION CENTER		
		DEPOSIT/GRADATION/2011	360.00	
				360.00
37536	01/31/11	HALLSVILLE BOOSTER CLUB		
		POWERLIFTING MEET FEE	200.00	
				200.00
		TOTAL - Bank Acct: 1110-199		110,208.76

37388	01/04/11	THE LINCOLN NATIONAL LIFE INS. COMPANY			
			TITLE I	16.00	16.00
			TOTAL - Bank Acct: 1110-211		16.00
37389	01/04/11	CITY OF MARSHALL CONSUMER HEALTH GROUP			
			TFER CLASS/M.REAMER	75.00	
			TFER CLASS/L.HORNADAY	75.00	150.00
37390	01/04/11	THE LINCOLN NATIONAL LIFE INS. COMPANY			
			MS CAFE	8.00	
			HS CAFE	6.00	14.00
37436	01/13/11	CHEM-SERV			
			HS NON FOOD	106.40	
			HS NON FOOD	276.25	
			MS NON FOOD	274.25	656.90
37437	01/13/11	HALL'S SUPER STORE, INC			
			HS LUNCH FOOD	11.38	11.38
37438	01/13/11	INTERSTATE BRANDS			
			HS BREAKFAST FOOD	32.64	
			MS BREAKFAST FOOD	64.33	
			HS LUNCH FOOD	76.16	
			MS LUNCH FOOD	150.10	323.23
37439	01/13/11	KIRBY RESTAURANT SUPPLY			
			ES/MS NON FOOD	426.05	426.05
37440	01/13/11	LABATT FOOD SERVICE			
			HS BREAKFAST FOOD	431.82	
			MS BREAKFAST FOOD	862.01	
			HS LUNCH FOOD	3,173.13	
			MS LUNCH FOOD	4,580.98	
			HS NON FOOD	132.01	
			MS NON FOOD	461.41	9,641.36
37441	01/13/11	MILK PRODUCTS, LLC - BORDEN			
			HS BREAKFAST FOOD	222.34	
			MS BREAKFAST FOOD	888.45	
			HS LUNCH FOOD	399.26	
			MS LUNCH FOOD	1,556.10	3,066.15
37442	01/13/11	UNIFIRST HOLDINGS, L.P.			
			HS NON FOOD	107.05	
			ES/MS NON FOOD	249.79	356.84
			TOTAL - Bank Acct: 1110-240		14,645.91
37443	01/13/11	CARD SERVICE CENTER - VISA			
			PARA PROF CERT/C.GOMEZ	89.25	89.25
37514	01/24/11	REGION VII EDUCATION SERVICE CENTER			
			WK#026751/D.LEE	20.00	
			WK#26165/S.MUSICK	120.00	
			WK#26165/S.BAILEY	120.00	260.00
37522	01/24/11	ANSON HARGADINE			
			REIMBURSE/SCIENCE CERT	77.00	77.00
			TOTAL - Bank Acct: 1110-255		426.25

37391	01/04/11	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		TITLE XIV ARRA	4.00		
				4.00	
		TOTAL - Bank Acct: 1110-266		4.00	
37444	01/13/11	CARD SERVICE CENTER - VISA			
		GCS TRAVEL/HOTEL	85.00		
				85.00	
		TOTAL - Bank Acct: 1110-283		85.00	
37515	01/24/11	INFOSOURCE LEARNING			
		PROF DEVELOPMENT/C GRANT	8,054.00		
				8,054.00	
		TOTAL - Bank Acct: 1110-349		8,054.00	
37516	01/24/11	AT&T			
		T1 LINES	618.76		
				618.76	
37517	01/24/11	SUPER NET II CONSORTIUM/MINEOLA ISD			
		YEARLY FEES/2010-2011	6,323.79		
				6,323.79	
37518	01/24/11	THIRTYSEVEN4, LLC			
		ANTIVIRUS/YEARLY SUBSCRIP	1,745.00		
				1,745.00	
		TOTAL - Bank Acct: 1110-411		8,687.55	
37392	01/04/11	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		HEAD START	4.00		
				4.00	
37445	01/13/11	MALINDA REAMER			
		REIMBURSE/HEADSTART SNACK	47.75		
				47.75	
37519	01/24/11	MALINDA REAMER			
		REIMBURSE/HEADSTART SUPP	38.50		
				38.50	
37520	01/24/11	WASKOM ISD LUNCH FUND			
		HEAD START TEACHERS/LUNCH	32.50		
				32.50	
		TOTAL - Bank Acct: 1110-419		122.75	
		TOTAL - ALL Checks:		142,250.22	