

ACCOUNTS PAYABLE CHECKS

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## GENERAL FUND

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|---------------|-------------|--|-------------------|------------------|
| 36442         | 06/01/10    | CONSOLIDATED COMMUNICATIONS            |                   |                  |
|               |             | LONG DISTANCE/MONTHLY                  | 177.80            |                  |
|               |             | LONG DISTANCE/AG/MONTHLY               | <u>10.01</u>      |                  |
|               |             |  |                   | 187.81           |
| 36443         | 06/01/10    | THE LINCOLN NATIONAL LIFE INS. COMPANY |                   |                  |
|               |             | ES BASIC                               | 43.30             |                  |
|               |             | MS BASIC                               | 29.70             |                  |
|               |             | HS BASIC                               | 9.90              |                  |
|               |             | ES ESL                                 | 2.00              |                  |
|               |             | ES/SCE                                 | 6.00              |                  |
|               |             | MS/SCE                                 | 6.00              |                  |
|               |             | ES SPEC ED                             | 13.00             |                  |
|               |             | MS SPEC ED                             | 13.00             |                  |
|               |             | HS SPEC ED                             | 8.00              |                  |
|               |             | HS HM                                  | 2.00              |                  |
|               |             | HS ELECTRONICS                         | 8.00              |                  |
|               |             | HS VO AG                               | 4.00              |                  |
|               |             | LIBRARY                                | 7.30              |                  |
|               |             | CURRICULUM                             | 4.00              |                  |
|               |             | ES PRINCIPAL                           | 4.00              |                  |
|               |             | MS PRINCIPAL                           | 4.00              |                  |
|               |             | HS PRINCIPAL                           | 6.00              |                  |
|               |             | ES COUNSELOR                           | 1.00              |                  |
|               |             | MS COUNSELOR                           | 1.00              |                  |
|               |             | HS COUNSELOR                           | 2.00              |                  |
|               |             | CO & SUPT & SECR                       | 4.00              |                  |
|               |             | ALL MAINT/CUSTOD                       | 22.00             |                  |
|               |             | DATA PROCESSING                        | 4.00              |                  |
|               |             | NURSE                                  | <u>4.00</u>       |                  |
|               |             |  |                   | 208.20           |
| 36448         | 06/04/10    | STUART MUSICK                          |                   |                  |
|               |             | TASSP CONFERENCE/MEALS                 | <u>100.00</u>     |                  |
|               |             |  |                   | 100.00           |
| 36449         | 06/04/10    | WADE YOUNGBLOOD                        |                   |                  |
|               |             | MEALS/CONFERENCE                       | <u>100.00</u>     |                  |
|               |             |  |                   | 100.00           |
| 36450         | 06/04/10    | WALMART COMMUNITY                      |                   |                  |
|               |             | TAKS TESTING SUPPLIES                  | 114.64            |                  |
|               |             | BLDG MAINT/PAINT                       | 89.42             |                  |
|               |             | ES SUPPLIES                            | <u>162.88</u>     |                  |
|               |             |  |                   | 366.94           |
| 36451         | 06/04/10    | PITNEY BOWES PURCHASE POWER            |                   |                  |
|               |             | CO POSTAGE                             | <u>259.77</u>     |                  |
|               |             |  |                   | 259.77           |
| 36452         | 06/04/10    | RESERVE ACCOUNT                        |                   |                  |
|               |             | HS POSTAGE                             | 500.00            |                  |
|               |             | MS POSTAGE                             | 500.00            |                  |
|               |             | ES POSTAGE                             | <u>500.00</u>     |                  |
|               |             |  |                   | 1,500.00         |
| 36454         | 06/04/10    | AT&T MOBILITY                          |                   |                  |
|               |             | CELL PHONE/MONTHLY                     | 603.00            |                  |

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|               |             |   |  | 603.00           |
| 36455         | 06/08/10    | CITY OF WASKOM WATERWORKS<br>MONTHLY BILL<br>AG FARM  | 1,633.30<br>21.30  |                  |
|               |             |   |  | 1,654.60         |
| 36456         | 06/10/10    | ALLIED WASTE SERVICES #975<br>ES/MS MONTHLY<br>HS MONTHLY   | 802.94<br>692.94   |                  |
|               |             |   |  | 1,495.88         |
| 36457         | 06/10/10    | AMERICAN ELECTRIC POWER<br>MONTHLY BILL   | 13,912.77  |                  |
|               |             |   |  | 13,912.77        |
| 36458         | 06/10/10    | CENTER POINT ENERGY<br>MONTHLY BILL   | 648.47   |                  |
|               |             |   |  | 648.47           |
| 36459         | 06/10/10    | EASTEX TELEPHONE COOPERATIVE<br>MONTHLY BILL  | 1,283.62   |                  |
|               |             |   |  | 1,283.62         |
| 36460         | 06/10/10    | TEXAMAC, INC dba MCDONALD'S<br>HS B BB TRAVEL/MEALS   | 209.90   |                  |
|               |             |   |  | 209.90           |
| 36461         | 06/15/10    | AT&T<br>T1 LINES (2)  | 1,281.59   |                  |
|               |             |   |  | 1,281.59         |
| 36462         | 06/15/10    | CARD SERVICE CENTER - VISA<br>ATHLETIC TRAVEL<br>GAS/OTHER VEHICLES<br>GAP TRAVEL<br>AG TRAVEL/GAS<br>SUPT TRAVEL<br>HS PRINCIPAL TRAVEL<br>MS SUPPLIES | 770.98<br>181.09<br>588.00<br>142.23<br>37.85<br>23.08<br>7.51 |                  |
|               |             |   |  | 1,750.74         |
| 36463         | 06/15/10    | DENIM & LACE PEST CONTROL<br>MONITORING   | 260.00   |                  |
|               |             |   |  | 260.00           |
| 36464         | 06/15/10    | DUNCAN SERVICES INC.<br>BUS #5/TOWING<br>BUS #55/TOWING   | 275.00<br>450.00   |                  |
|               |             |   |  | 725.00           |
| 36465         | 06/15/10    | GILL LUMBER & HARDWARE<br>BLDG/MAINT SUPPLIES   | 11.63  |                  |
|               |             |   |  | 11.63            |
| 36466         | 06/15/10    | H & R AUTO SUPPLY<br>BUS PARTS  | 2,923.19   |                  |
|               |             |   |  | 2,923.19         |
| 36467         | 06/15/10    | KARNACK ISD<br>MS G BB TOURNEY FEE<br>MS B BB TOURNEY FEE   | 125.00<br>125.00   |                  |
|               |             |   |  | 250.00           |

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|---------------|-------------|--|-------------------|------------------|
| 36468         | 06/15/10    | LOWE'S BUSINESS ACCT/GEMB<br>VO AG SUPPLIES                | 35.96             |                  |
|               |             | BLDG/MAINT SUPPLIES  | 49.83             |                  |
|               |             | SB FIELD SUPPLIES  | <u>115.50</u>     | 201.29           |
| 36469         | 06/15/10    | MARSHALL WELDING SUPPLY<br>VO AG SUPPLIES                  | 99.75             | 99.75            |
| 36470         | 06/15/10    | MUSIC MOUNTAIN WATER COMPANY<br>CO SUPPLIES                | <u>3.64</u>       | 3.64             |
| 36471         | 06/15/10    | PETE MCCARTY OIL CO INC<br>MINI BUS                        | 345.10            |                  |
|               |             | BUSES  | 2,756.99          |                  |
|               |             | OTHER VEHICLES   | 1,537.98          |                  |
|               |             | AG TRUCK   | <u>322.48</u>     | 5,262.55         |
| 36472         | 06/15/10    | ROGERS AIR CONDITIONING<br>ROOM #102/REPLACE UNIT          | 3,252.45          |                  |
|               |             | MONTHLY CONTRACT   | <u>2,916.63</u>   | 6,169.08         |
| 36473         | 06/15/10    | UNIFIRST HOLDINGS, L.P.<br>JANITOR SUPPLIES                | <u>326.55</u>     | 326.55           |
| 36474         | 06/15/10    | WASKOM HARDWARE & FEED<br>VO AG SUPPLIES                   | 4.98              |                  |
|               |             | BLDG/MAINT SUPPLIES  | <u>283.91</u>     | 288.89           |
| 36481         | 06/15/10    | SAM'S CLUB<br>JANITOR SUPPLIES                             | 442.98            |                  |
|               |             | SCHOOL BOARD EXPENSE                                       | 54.69             |                  |
|               |             | STAFF APPRECIATION   | <u>302.56</u>     | 800.23           |
| 36482         | 06/17/10    | BRIAN GRIFFIN<br>REIMBURSE/COACHES CLINIC                  | 479.58            |                  |
|               |             | CONTRACT LABOR/MS GYM                                      | <u>990.00</u>     | 1,469.58         |
| 36483         | 06/17/10    | JOHN EDWARDS<br>CONTRACT LABOR/MS GYM                      | <u>990.00</u>     | 990.00           |
| 36486         | 06/22/10    | ALERT SERVICES<br>WHIRLPOOL                                | 4,700.55          |                  |
|               |             | TRAINING SUPPLIES  | <u>2,739.46</u>   | 7,440.01         |
| 36487         | 06/22/10    | B&C CLEANERS<br>OAP  | <u>286.50</u>     | 286.50           |
| 36488         | 06/22/10    | BRIDGES EDUCATIONAL CONSULTING<br>DATA VERIFICATION/MAY 10 | <u>976.00</u>     | 976.00           |

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| 36489         | 06/22/10    | C & C TROPHY COMPANY<br>ATHLETIC AWARDS  | <u>280.00</u>   | 280.00           |
| 36490         | 06/22/10    | CASSITY JONES LBR & HDW CO<br>BLOG/MAINT/WALL/AG SHOP  | <u>441.09</u>   | 441.09           |
| 36491         | 06/22/10    | CDW GOVERNMENT INC<br>GIRLS ATHLETICS/SEE LIST<br>COMPUTER SUPPLIES<br>SERVER<br>HS COMPUTER SUPPLIES<br>SERVER/RSCCC<br>COMPUTER SUPPLIES | 1,331.18<br>849.96<br>4,066.17<br>750.02<br>1,273.01<br><u>706.32</u> | 8,976.66         |
| 36492         | 06/22/10    | CHEM-SERV<br>JANITOR SUPPLIES<br>JANITOR SUPPLIES<br>JANITOR SUPPLIES  | 2,308.20<br>61.95<br><u>530.00</u>                                    | 2,900.15         |
| 36493         | 06/22/10    | CINTAS CORPORATION #547<br>ES/MS MATS/MONTHLY<br>HS MATS/MONTHLY   | 266.92<br><u>224.89</u>   | 491.81           |
| 36494         | 06/22/10    | CITY OF WASKOM<br>RESOURCE OFFICER/JUNE2010  | <u>1,545.74</u>   | 1,545.74         |
| 36495         | 06/22/10    | CLAY EWELL EDUCATIONAL SERVICES<br>HS VO AG SUPPLIES   | <u>50.00</u>  | 50.00            |
| 36496         | 06/22/10    | COACHES TROPHIES<br>ATHLETIC AWARDS  | <u>139.98</u>   | 139.98           |
| 36497         | 06/22/10    | COMMAND CONCEPTS<br>HS PRINCIPAL SUPPLIES<br>MS PRINCIPAL SUPPLIES<br>ES PRINCIPAL SUPPLIES  | 181.61<br>181.00<br><u>181.00</u>                                     | 543.61           |
| 36498         | 06/22/10    | COMPLETE BUSINESS SYSTEMS<br>ES SUPPLIES   | <u>75.00</u>  | 75.00            |
| 36499         | 06/22/10    | DENIM & LACE PEST CONTROL<br>MONITORING<br>RODENT<br>ES CAFE<br>ES DINING AREA<br>ES LOUNGE<br>MS LOUNGE<br>ANTS                           | 260.00<br>90.00<br>70.00<br>70.00<br>35.00<br>35.00<br><u>450.00</u>  | 1,010.00         |
| 36500         | 06/22/10    | EAST TEXAS ALARM, INC.<br>HS/MS MONTHLY BILL   | 44.00   |                  |

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|               |             |                                     |                   | 44.00            |
| 36501         | 06/22/10    | EAST TEXAS SPORTS CENTER INC        |                   |                  |
|               |             | HS SB SUPPLIES                      | 1,357.84          |                  |
|               |             | MS TRACK SUPPLIES                   | 1,478.00          |                  |
|               |             | JV JERSEYS MAROON/30                | 1,650.00          |                  |
|               |             | JV JERSEYS WHITE/30                 | 1,650.00          |                  |
|               |             | 5 MAN SLED                          | 2,574.00          |                  |
|               |             | FB SUPPLIES                         | 1,062.90          |                  |
|               |             | FB SUPPLIES                         | 1,628.15          |                  |
|               |             | MS AWARDS                           | <u>118.45</u>     |                  |
|               |             |                                     |                   | 11,519.34        |
| 36502         | 06/22/10    | ERIC KING                           |                   |                  |
|               |             | RE-SEAL/STRIPE HS PARKING           | <u>16,682.50</u>  |                  |
|               |             |                                     |                   | 16,682.50        |
| 36503         | 06/22/10    | HARCOURT SCHOOL PUBLISHERS          |                   |                  |
|               |             | ES SUPPLIES                         | 140.07            |                  |
|               |             | ES SUPPLIES                         | <u>110.16</u>     |                  |
|               |             |                                     |                   | 250.23           |
| 36504         | 06/22/10    | HARRISON CENTRAL APPRAISAL DISTRICT |                   |                  |
|               |             | 3RD QUARTER                         | <u>19,005.00</u>  |                  |
|               |             |                                     |                   | 19,005.00        |
| 36505         | 06/22/10    | HARRISON COUNTY PLAN A CO-OP        |                   |                  |
|               |             | BASIC SUPPORT/JUNE 2010             | <u>12,123.90</u>  |                  |
|               |             |                                     |                   | 12,123.90        |
| 36506         | 06/22/10    | IMAGE MAKER                         |                   |                  |
|               |             | GOAL BOARDS (3)                     | <u>1,039.00</u>   |                  |
|               |             |                                     |                   | 1,039.00         |
| 36507         | 06/22/10    | JOHN BARBE GRADUATE SALES           |                   |                  |
|               |             | HS GRADUATION SUPPLIES              | <u>47.40</u>      |                  |
|               |             |                                     |                   | 47.40            |
| 36508         | 06/22/10    | LAKESHORE LEARNING MATERIALS        |                   |                  |
|               |             | ES SUPPLIES                         | <u>453.72</u>     |                  |
|               |             |                                     |                   | 453.72           |
| 36509         | 06/22/10    | LUBE N GO                           |                   |                  |
|               |             | AG TRUCKS/OIL CHANGES               | <u>76.76</u>      |                  |
|               |             |                                     |                   | 76.76            |
| 36510         | 06/22/10    | MARCHING AUXILIARIES OF AMERICA     |                   |                  |
|               |             | GUARD CAMP                          | <u>800.00</u>     |                  |
|               |             |                                     |                   | 800.00           |
| 36511         | 06/22/10    | MAVERICK AWARDS & GIFTS             |                   |                  |
|               |             | HS AWARDS/DRAMA                     | <u>119.00</u>     |                  |
|               |             |                                     |                   | 119.00           |
| 36512         | 06/22/10    | PERMABOUND BOOKS                    |                   |                  |
|               |             | LIBRARY BOOKS                       | <u>327.65</u>     |                  |
|               |             |                                     |                   | 327.65           |
| 36513         | 06/22/10    | REECE SUPPLY COMPANY OF DALLAS      |                   |                  |
|               |             | HS SUPPLIES                         | <u>173.00</u>     |                  |
|               |             |                                     |                   | 173.00           |
| 36514         | 06/22/10    | RIDDELL/ALL AMERICAN                |                   |                  |
|               |             | HELMETS/SHOULDER PADS               | 8,111.85          |                  |

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|               |             |  |                   | 8,111.85         |
| 36516         | 06/22/10    | ROACH PLUMBING & HEATING CO              |                   |                  |
|               |             | AEP/SEWER LINE                           | 127.50            |                  |
|               |             | AEP/BROKEN SEWER LINE                    | <u>2,379.32</u>   |                  |
|               |             |  |                   | 2,506.82         |
| 36517         | 06/22/10    | SCHOOL SPECIALTY SUPPLY INC              |                   |                  |
|               |             | ES SUPPLIES                              | 414.59            |                  |
|               |             | ES SUPPLIES                              | 34.40             |                  |
|               |             | ES SUPPLIES                              | <u>68.22</u>      |                  |
|               |             |  |                   | 517.21           |
| 36518         | 06/22/10    | SCOTT ELECTRIC                           |                   |                  |
|               |             | ES SUPPLIES                              | <u>67.00</u>      |                  |
|               |             |  |                   | 67.00            |
| 36519         | 06/22/10    | SFS OF EAST TEXAS, LLC                   |                   |                  |
|               |             | HM SUPPLIES                              | <u>97.76</u>      |                  |
|               |             |  |                   | 97.76            |
| 36520         | 06/22/10    | SOUTHWEST EMBLEM COMPANY                 |                   |                  |
|               |             | UIL PATCHES/OAP                          | <u>117.75</u>     |                  |
|               |             |  |                   | 117.75           |
| 36521         | 06/22/10    | STEADMAN'S SPORTS CENTER OF LOUISIANA    |                   |                  |
|               |             | SB SHOES                                 | <u>54.25</u>      |                  |
|               |             |  |                   | 54.25            |
| 36522         | 06/22/10    | TEXAS ASSOC OF PUBLIC SCHOOLS/PROP/LIAB  |                   |                  |
|               |             | DEDUCTIBLE PAYMENT                       | <u>500.00</u>     |                  |
|               |             |  |                   | 500.00           |
| 36523         | 06/22/10    | TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD |                   |                  |
|               |             | CRIMINAL HISTORY REQUEST                 | 2.00              |                  |
|               |             | CRIMINAL HISTORY REQUEST                 | <u>7.00</u>       |                  |
|               |             |  |                   | 9.00             |
| 36524         | 06/22/10    | THE PRINT SHOP                           |                   |                  |
|               |             | REGULAR/WINDOW ENVELOPES                 | <u>253.25</u>     |                  |
|               |             |  |                   | 253.25           |
| 36525         | 06/22/10    | THE UNIVERSITY OF TEXAS                  |                   |                  |
|               |             | REGION MEDALS/OAP                        | 49.00             |                  |
|               |             | STATE MEDALS/OAP                         | <u>77.00</u>      |                  |
|               |             |  |                   | 126.00           |
| 36526         | 06/22/10    | TWIN STATE TRUCKS INC                    |                   |                  |
|               |             | BUS #5/REPAIR/OIL LEAK                   | 377.74            |                  |
|               |             | BUS PARTS                                | 4.74              |                  |
|               |             | BUS 55 REPAIRS                           | <u>1,300.32</u>   |                  |
|               |             |  |                   | 1,682.80         |
| 36527         | 06/22/10    | U S GAMES                                |                   |                  |
|               |             | ES PE SUPPLIES                           | <u>117.95</u>     |                  |
|               |             |  |                   | 117.95           |
| 36528         | 06/22/10    | US POSTAL SERVICE                        |                   |                  |
|               |             | POST OFFICE BOX/YEARLY                   | <u>130.00</u>     |                  |
|               |             |  |                   | 130.00           |
| 36529         | 06/22/10    | VATAT                                    |                   |                  |
|               |             | PROF DUES/J.DILLARD                      | 254.00            |                  |
|               |             | PROF DUES/K.CLARK                        | 154.00            |                  |

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|                             |             |  |                   | 408.00                       |
| 36530                       | 06/22/10    | VERNIER SOFTWARE & TECHNOLOGY<br>MS SCIENCE/SEE LIST | <u>801.34</u>     | 801.34                       |
| 36531                       | 06/22/10    | ZAPS PRINTING<br>VB BANNER                           | 108.00            |                              |
|                             |             | SB BANNER  | 108.00            |                              |
|                             |             | BB BANNER  | <u>108.00</u>     | 324.00                       |
| 36533                       | 06/22/10    | RISO INC<br>MS RISO/APRIL-MAY COPIES                 | <u>164.51</u>     | 164.51                       |
| 36534                       | 06/23/10    | JIMMIE MILLER<br>REF PO#001582/SB OFFICIAL           | <u>50.00</u>      | 50.00                        |
| TOTAL - Bank Acct: 1110-199 |             |  |                   | -----<br>149,202.21<br>----- |

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ESEA TITLE I PART A-IMP. BASIC PROGRAM

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| 06444         | 06/01/10    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>TITLE I | <u>16.00</u>      | 16.00            |
|               |             |   |                   | -----            |
|               |             | TOTAL - Bank Acct: 1110-211                       |                   | 16.00            |
|               |             |   |                   | -----            |



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## NATIONAL SCHOOL LUNCH &amp; BREAKFAST PROG.

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| 36445         | 06/01/10    | THE LINCOLN NATIONAL LIFE INS. COMPANY |                   |                  |
|               |             | MS CAFE                                | 8.00              |                  |
|               |             | MS CAFE                                | <u>6.00</u>       |                  |
|               |             |  |                   | 14.00            |
| 36475         | 06/15/10    | FOREMOST DAIRIES                       |                   |                  |
|               |             | MS BREAKFAST FOOD                      | 280.56            |                  |
|               |             | MS BREAKFAST FOOD                      | 1,026.01          |                  |
|               |             | MS LUNCH FOOD                          | 589.69            |                  |
|               |             | MS LUNCH FOOD                          | <u>2,070.03</u>   |                  |
|               |             |  |                   | 3,966.29         |
| 36476         | 06/15/10    | HALL'S SUPER STORE, INC                |                   |                  |
|               |             | MS LUNCH FOOD                          | 49.36             |                  |
|               |             | MS LUNCH FOOD                          | <u>16.71</u>      |                  |
|               |             |  |                   | 66.07            |
| 36477         | 06/15/10    | INTERSTATE BRANDS                      |                   |                  |
|               |             | MS BREAKFAST FOOD                      | 61.60             |                  |
|               |             | MS BREAKFAST FOOD                      | 127.94            |                  |
|               |             | MS LUNCH FOOD                          | 143.72            |                  |
|               |             | MS LUNCH FOOD                          | <u>298.54</u>     |                  |
|               |             |  |                   | 631.80           |
| 36478         | 06/15/10    | KIRBY RESTAURANT SUPPLY                |                   |                  |
|               |             | MS NON FOOD                            | <u>64.95</u>      |                  |
|               |             |  |                   | 64.95            |
| 36479         | 06/15/10    | LABATT FOOD SERVICE                    |                   |                  |
|               |             | MS BREAKFAST FOOD                      | 57.88             |                  |
|               |             | MS BREAKFAST FOOD                      | 1,523.57          |                  |
|               |             | MS LUNCH FOOD                          | 1,211.18          |                  |
|               |             | MS LUNCH FOOD                          | 6,619.72          |                  |
|               |             | MS NON FOOD                            | 258.56            |                  |
|               |             | MS NON FOOD                            | <u>625.36</u>     |                  |
|               |             |  |                   | 10,296.27        |
| 36480         | 06/15/10    | UNIFIRST HOLDINGS, L.P.                |                   |                  |
|               |             | MS NON FOOD                            | 166.97            |                  |
|               |             | MS NON FOOD                            | <u>389.38</u>     |                  |
|               |             |  |                   | 556.25           |
|               |             |  |                   | -----            |
|               |             | TOTAL - Bank Acct: 1110-240            |                   | 15,595.63        |
|               |             |  |                   | -----            |

ACCOUNTS PAYABLE CHECKS

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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>         |
|-----------------------------|-------------|---|------------------------|--------------------------|
| 36484                       | 06/17/10    | MARGIE BELL<br>REIMBURSE/STAFF DEV  | <u>31.96</u>           | 31.96                    |
| 36485                       | 06/22/10    | TARLETON STATE UNIVERSITY<br>WORKSHOP/K.CLARK                                   | <u>100.00</u>          | 100.00                   |
| 36532                       | 06/22/10    | REGION VII EDUCATION SERVICE CENTER<br>WK#023321/A.BRADSHAW<br>WK#023548/H.KING | 100.00<br><u>25.00</u> | 125.00                   |
| TOTAL - Bank Acct: 1110-255 |             |   |                        | -----<br>256.96<br>----- |

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HEAD START

| <u>Check#</u> | <u>Date</u> | <u>Vendor/Description</u>                            | <u>PO Amounts</u> | <u>Check Amt</u> |
|---------------|-------------|--|-------------------|------------------|
| 36446         | 06/01/10    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>HEAD START | <u>4.00</u>       | 4.00             |
| 36453         | 06/04/10    | WASKOM ISD LUNCH FUND<br>HEAD START LUNCHESES        | <u>50.00</u>      | 50.00            |
|               |             |  |                   | -----            |
|               |             | TOTAL - Bank Acct: 1110-419                          |                   | 54.00            |
|               |             |  |                   | -----            |

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## HIGH SCHOOL ALLOTMENT

| <u>Check#</u> | <u>Date</u> | <u>Vendor/Description</u>                              | <u>PO Amounts</u> | <u>Check Amt</u> |
|---------------|-------------|--|-------------------|------------------|
| 36447         | 06/01/10    | THE LINCOLN NATIONAL LIFE INS. COMPANY<br>HS ALLOTMENT | <u>4.00</u>       | 4.00             |
|               |             |  |                   | -----            |
|               |             | TOTAL - Bank Acct: 1110-428                            |                   | 4.00             |
|               |             |  |                   | -----            |
|               |             | Total - All Checks                                     |                   | 165,128.80       |

Approved at the regular meeting of the Waskom ISD Board of Trustees held on  
Monday, July 12, 2010.

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 Michelle Thomas, Secretary

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 Michael Allwhite, President