

ACCOUNTS PAYABLE CHECKS

Date: 10/01/10	09/01/10 thru 09/30/10			
Check#	Date	Vendor/Description	PO Amounts	Check Amt
36721	09/01/10	PANOLA COLLEGE HS ALLOTMENT/TUITION	9,648.00	
				9,648.00
36722	09/01/10	BRIAN GRIFFIN CONTRACT LABOR/GOAL POSTS	750.00	
				750.00
36723	09/01/10	JOHN EDWARDS CONTRACT LABOR/GOAL POSTS	750.00	
				750.00
36724	09/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	20.00	
		MS BASIC	10.00	
		HS BASIC	20.00	
		ES ESL	2.00	
		ES/SCE	6.00	
		MS/SCE	6.00	
		ES SPEC ED	10.00	
		MS SPEC ED	10.00	
		HS SPEC ED	8.00	
		HS HM	2.00	
		HS ELECTRONICS	8.00	
		HS VO AG	\4.00	
		LIBRARY	7.00	
		CURRICULUM	4.00	
		ES PRINCIPAL	4.00	
		MS PRINCIPAL	4.00	
		ES PRINCIPAL	6.00	
		ES COUNSELOR	1.00	
		MS COUNSELOR	1.00	
		HS COUNSELOR	2.00	
		CO SUPT & SECR	4.00	
		ALL MAINT/CUSTOD	15.00	
		DATA PROCESSING	4.00	
		NURSE	4.00	
		HS ALLOTMENT	4.00	
				166.00
36728	09/02/10	CHICK-FIL-A HS BB TRAVEL	91.77	
				91.77
36729	09/02/10	CONSOLIDATED COMMUNICATIONS MONTHLY/LONG DISTANCE	97.04	
				97.04
36730	09/02/10	DAVID DULUDE SECURITY/JV FB/MAUD HS VB SECURITY	50.00 90.00	
				140.00
36731	09/02/10	EDUCATIONAL THEATRE ASSOCIATION HS OAP/DUES	65.00	
				65.00
36732	09/02/10	EQUITY CENTER MEMBERSHIP DUES/2010-11	920.00	
				920.00
36733	09/02/10	HENSLEE SCHWARTZ, LLP PREVENTIVE LAW/2010-2011	595.00	
				595.00
36734	09/02/10	LIBRARY RESOURCE MGMT SYSTEMS/LRMS HS LIB/RENEWAL MS LIB/RENEWAL ES LIB/RENEWAL	595.00 595.00 595.00	
				1,785.00
36735	09/02/10	SIGN SOLUTIONS & GRAPHICS DECALS FOR BOX TRUCK	575.00	
				575.00

36736	09/02/10	TASB, INC.			
		MEMBERSHIP DUES/2010-11	800.00		800.00
36737	09/02/10	TASBO			
		DUES/K.JOHNSON/ID#6485	125.00		
		DUES/N.DILLARD/ID#17028	105.00		230.00
36738	09/02/10	TEXAS ASSOC OF SECONDARY SCH PRINCIPALS			
		MEMBERSHIP/S.MUSICK	185.00		185.00
36739	09/02/10	TEXAS ASSOC. OF COMMUNITY SCHOOLS			
		MEMBERSHIP DUES/2010-11	465.00		465.00
36740	09/02/10	WALMART COMMUNITY			
		GENERAL ATHLETIC SUPPLIES	259.02		259.02
36741	09/02/10	WHITNEY KEELING			
		REIMBURSE/HS TRAVEL/MEALS	200.00		
		REIMBURSE/ATH SUPPLIES	58.59		
		REIMBURSE/ATH SUPPLIES	141.96		400.55
36744	09/03/10	RAPTOR TECHNOLOGIES			
		MS ANNUAL ACCESS FEE	432.00		432.00
36745	09/08/10	PANOLA COLLEGE			
		HS ALLOTMENT/BOOKS	217.50		217.50
36746	09/09/10	CENTER POINT ENERGY			
		MONTHLY BILL	260.61		260.61
36747	09/09/10	CITY OF WASKOM WATERWORKS			
		MONTHLY BILL	1,992.44		
		AG FARM	21.30		2,013.74
36748	09/09/10	EASTEX TELEPHONE COOPERATIVE			
		MONTHLY BILL	1,273.53		1,273.53
36749	09/09/10	WHITNEY KEELING			
		ATH MOVING EXPENSE	259.70		259.70
36753	09/15/10	ADAM STANFORD			
		HS FB OFFICIAL/MAUD	40.00		40.00
36754	09/15/10	ALLIED WASTE SERVICES #975			
		MS/ES MONTHLY	802.94		
		HS MONTHLY	692.94		1,495.88
36755	09/15/10	AMERICAN ELECTRIC POWER			
		MONTHLY BILL	17,030.64		17,030.64
36756	09/15/10	ANGELA BRADSHAW			
		REIMBURSE/MS ART SUPPLIES	19.84		19.84
36757	09/15/10	ANSON HARGADINE			
		REIMBURSE/EMP TRAVEL	13.98		13.98
36758	09/15/10	CAROLYN SHARP			
		REIMBURSE/GAS	98.72		
		REIMBURSE/MS TRAVEL	29.43		128.15
36759	09/15/10	DAVID DEATON			
		REMBURSE/ATH SUPPLIES	12.00		12.00
36760	09/15/10	DAVID DULUDE			
		HS FB SECURITY	70.00		70.00
36761	09/15/10	DENIM & LACE PEST CONTROL			
		MONITORING	260.00		
		ANTS	450.00		

	PEST CONTROL/MONITORING	260.00	
	PEST CONTROL/RODENT	90.00	
			1,060.00
36762	09/15/10 FORREST MITCHELL		
	HS FB SECURITY	70.00	
			70.00
36763	09/15/10 GILL LUMBER & HARDWARE		
	BLDG/MAINT SUPPLIES	103.79	
			103.79
36764	09/15/10 GREG MORRIS		
	HS VB OFFICIAL/GARY	115.00	
			115.00
36765	09/15/10 GRIGGS ENTERPRISES INC		
	HS VB TRAVEL/MEALS	63.55	
	MS VB TRAVEL/MEALS	95.96	
			159.51
36766	09/15/10 H & R AUTO SUPPLY		
	BUS PARTS	284.52	
			284.52
36767	09/15/10 HAROLD TOERCK		
	MS VB SECURITY	70.00	
			70.00
36768	09/15/10 HOBART CORP		
	ES/MS CAFE DISHMACHINE	158.25	
			158.25
36769	09/15/10 JACOB ROBINSON		
	HS VB OFFICIAL/GARY	92.50	
			92.50
36770	09/15/10 JACQUELYN LOWER		
	REIMBURSE/LIBRARY SUPPLIE	61.49	
	REIMBURSE/LIBRARY BOOKS	72.52	
			134.01
36771	09/15/10 JAMIE SALTER		
	REIMBURSE/TRAVEL/MEAL	13.98	
			13.98
36772	09/15/10 JIMMY HOLT		
	HS FB OFFICIAL/MAUD	80.00	
			80.00
36773	09/15/10 LESLIE MILFORD		
	REIMBURSE/PROF DUES	75.00	
			75.00
36774	09/15/10 MARSHALL LUBE & AUTO CENTER		
	INSPECTION STICKER	14.50	
			14.50
36775	09/15/10 MARSHALL TIRE CENTER		
	STATE INSPECTION/BOX TRCK	14.50	
	TIRE REPAIR	17.50	
	STATE INSPECTION	14.50	
			46.50
36776	09/15/10 MARSHALL WELDING SUPPLY		
	VO AG SUPPLIES	99.75	
			99.75
36777	09/15/10 PETE MCCARTY OIL CO INC		
	BUSES	1,803.25	
	OTHER VEHICLES	1,202.16	
	AG TRUCK	430.95	
	ATHLETIC TRAVEL	424.70	
	BAND TRAVEL	244.29	
			4,105.35
36778	09/15/10 ROGERS AIR CONDITIONING		
	MAINT CONTRACT/SEPT 2010	2,916.67	
	A/C UNIT/PRESSBOX	650.00	
	A/C-HEAT/TECH BLDG	4,300.00	
	COMPRESSOR/HS CAFE	6,125.82	
			13,992.49
36779	09/15/10 SOUTHERN MULTIFOODS, INC.		
	HS VB TRAVEL/MEALS	98.23	

36780	09/15/10	UNIFIRST HOLDINGS, L.P.		98.23
		JANITOR SUPPLIES	194.45	
				194.45
36781	09/15/10	VERNARD VEASLEY		
		HS FB OFFICIAL/MAUD	70.00	
				70.00
36782	09/15/10	WASKOM HARDWARE & FEED		
		MAINT/BLGD SUPPLIES	696.54	
		OAP SUPPLIES	3.38	
				699.92
36783	09/15/10	WHITNEY KEELING		
		REIMBURSE/TRAVEL/MEAL	10.80	
		REIMBURSE/MS FB MEALS	286.32	
		REIMBURSE/TRAVEL/MEALS	15.45	
		REIMBURSE/MS&JV FB MEALS	177.00	
				489.57
36793	09/16/10	TEXAS ASSOCIATION OF SCHOOL ADMINISTR		
		MEMBERSHIP DUES 2010-11	1,311.00	
				1,311.00
36794	09/23/10	HOUSTON HYATT REGENCY		
		3 NIGHTS/M.THOMAS	479.52	
				479.52
36795	09/23/10	MICHELLE THOMAS		
		SCH BD CONF/4 DAYS MEALS	144.00	
		SCHOOL BD CONF/MILEAGE	256.82	
				400.82
36796	09/23/10	HOUSTON HYATT REGENCY		
		3 NIGHTS/J.WHORTON	479.52	
				479.52
36797	09/23/10	JIMMY WHORTON		
		SCH BD TRAV/4 DAYS MEALS	144.00	
		SCH BD TRAV/MILEAGE	256.82	
				400.82
36798	09/23/10	CHRISTI GENTRY		
		SCH BD TRAV/4 DAYS MEALS	144.00	
		SCH BOD TRAV/MILEAGE	256.82	
				400.82
36799	09/23/10	HOUSTON HYATT REGENCY		
		3 NIGHTS/C.GENTRY	479.52	
				479.52
36800	09/23/10	HOUSTON HYATT REGENCY		
		3 NIGHTS/S.BOYD	479.52	
				479.52
36801	09/23/10	STAN BOYD		
		SCH BD TRAV/4 DAYS MEALS	144.00	
		SCH BD TRAV/MILEAGE	256.82	
				400.82
36802	09/23/10	ADON ELECTRIC, INC.		
		HS/MS ELECTRICAL WORK	755.00	
				755.00
36803	09/23/10	BOSSIER POWER EQUIPMENT		
		LAWNMOWER PARTS	108.92	
				108.92
36804	09/23/10	BRIAN GRIFFIN		
		REIMBURSE/BLDG/MAINT SUPP	9.48	
				9.48
36805	09/23/10	BWI COMPANIES, INC		
		HS VO AG SUPPLIES	813.12	
				813.12
36806	09/23/10	CARRUTH NURSERY, INC		
		FB MAINT/REPAIR	254.10	
				254.10
36807	09/23/10	CHAMPIONSHIP SHOW DESIGN/RON HESSE		
		2010 HALFTIME SHOW MUSIC	1,200.00	
				1,200.00
36808	09/23/10	CHEM-SERV		
		JANITOR SUPPLIES	1,241.05	
		JANITOR SUPPLIES	2,109.85	

	JANITOR SUPPLIES	95.75	
	JANITOR SUPPLIES	410.00	
	JANITOR SUPPLIES	1,284.85	
	JANITOR SUPPLIES	1,285.85	
			6,427.35
36809	09/23/10 CHRIS HUDMAN		
	HS FB OFFICIAL/BIG SANDY	70.00	
			70.00
36810	09/23/10 CHUCK JOHNSON		
	REIMBURSE/GUARD SUPPLIES	164.55	
	REIMBURSE/BAND SUPPLIES	32.64	
			197.19
36811	09/23/10 CICI'S PIZZA - MARSHALL		
	BAND TRAVEL/MEALS	305.10	
	CHEERLEADER MEALS	94.92	
			400.02
36812	09/23/10 CINTAS CORPORATION #547		
	MS/ES MATS	266.93	
	HS MATS	224.89	
	MATS	266.93	
			758.75
36813	09/23/10 CITIZENS NATIONAL BANK		
	INTERNET CASH MGMT FEE	20.70	
			20.70
36814	09/23/10 CITY OF WASKOM		
	RESOURCE OFFICER/SEP 2010	2,005.67	
	SCHOOL CROSSING 2010-11	3,200.00	
			5,205.67
36815	09/23/10 CLAY EWELL EDUCATIONAL SERVICES		
	HS VO AG SUPPLIES	120.00	
			120.00
36816	09/23/10 CODY NOLAN		
	HS FB OFFICIAL/W SABINE	115.00	
			115.00
36817	09/23/10 COMPUTERLAND		
	ARUBA RENEWAL 2010-11	695.00	
			695.00
36818	09/23/10 DAN RYDER FIELD DRILLS		
	BAND SOUND SYSTEM	3,506.30	
			3,506.30
36819	09/23/10 DAVID DULUDE		
	VB SECURITY	40.00	
	HS FB SECURITY/W SABINE	70.00	
	HS VB SECURITY/EVANGE	20.00	
			130.00
36820	09/23/10 DEALERS ELECTRICAL SUPPLY		
	BLDG/MAINT SUPPLIES	147.00	
	COMPUTER SUPPLIES	427.50	
			574.50
36821	09/23/10 DEMOULIN BROS & CO		
	BAND PANTS/14 PAIRS	590.80	
			590.80
36822	09/23/10 EAST TEXAS ALARM, INC.		
	HS FIRE ALARM	22.00	
	MS FIRE ALARM	22.00	
			44.00
36823	09/23/10 FAITH/SHREVEPORT COMMUNICATIONS		
	RADIO REPAIR	149.90	
			149.90
36824	09/23/10 FORREST MITCHELL		
	HS FB SECURITY/W SABINE	70.00	
			70.00
36825	09/23/10 GREG MORRIS		
	HS VB OFFICIAL/EVANGEL	95.00	
	MS VB OFFICIAL/QUEEN CITY	135.00	
			230.00
36826	09/23/10 GRIGGS ENTERPRISES INC		
	HS G VB TRAVEL/MEALS	63.55	
			63.55

36827	09/23/10	HAROLD TOERCK			
		MS VB SECURITY/TATUM	60.00		
					60.00
36828	09/23/10	HARRIS RATINGS WEEKLY			
		FB RATINGS	99.00		
					99.00
36829	09/23/10	HARRISON CENTRAL APPRAISAL DISTRICT			
		4TH QUARTER PAYMENT	19,005.00		
					19,005.00
36830	09/23/10	HARRISON COUNTY PLAN A CO-OP			
		SEPT 2010	11,461.70		
					11,461.70
36831	09/23/10	HAYNES FEED STORE			
		FB FIELD MAINT	667.60		
					667.60
36832	09/23/10	INSTRUCTIONAL MATERIALS SERVICE			
		HS VO AG SUPP LIES	735.55		
					735.55
36833	09/23/10	J R'S MUFFLER & BRAKE			
		AG TRUCK REPAIR	484.95		
					484.95
36834	09/23/10	JACOB ROBINSON			
		HS FB OFFICIAL/EVANGEL	35.00		
		MS VB OFFICIAL/QUEEN CITY	75.00		
					110.00
36835	09/23/10	JEFF HUDMAN			
		HS FB OFFICIAL/BIG SANDY	105.00		
					105.00
36836	09/23/10	JIM NOLAN			
		HS FB OFFICIAL/W SABINE	70.00		
					70.00
36837	09/23/10	JOHN W. ANDERSON & ASSOCIATES			
		MAINT FEE/2010-2011	6,000.00		
					6,000.00
36838	09/23/10	KEITH PARKER			
		HS FB OFFICIAL/W SABINE	70.00		
					70.00
36839	09/23/10	KENNETH SPRECHER			
		HS FB OFFICIAL/BIG SANDY	70.00		
					70.00
36840	09/23/10	KIRK CLARK			
		REIMBURSE/VO AG SUPPLIES	26.98		
					26.98
36841	09/23/10	KMHT - ACCOUNTS RECEIVABLE			
		RADIO BROADCAST/SEPT 2010	250.00		
					250.00
36842	09/23/10	LOWE'S BUSINESS ACCT/GEMB			
		BLDG/MAINT SUPPLIES	820.21		
		HS VO AG SUPPLIES	144.67		
		HS BAND SUPPLIES	470.24		
		HS DRAMA SUPPLIES	65.06		
					1,500.18
36843	09/23/10	MAUD ISD			
		HS FB TRAVEL/MEALS	180.00		
					180.00
36844	09/23/10	MCDONALD'S OF LONGVIEW			
		HS G VB TRAVEL/MEALS	85.77		
		HS VB TRAVEL/MEALS	38.50		
					124.27
36845	09/23/10	MELINDA DYSON			
		REIMBURSE/VB MEALS	94.92		
		REIMBURES/VB MEALS	64.10		
					159.02
36846	09/23/10	MIKE BROWNING			
		HS FB OFFICIAL/BIG SANDY	70.00		
					70.00
36847	09/23/10	MPHS BAND BOOSTERS/DICK ECKSTEIN			
		ENTRY FEE	200.00		
					200.00

36848	09/23/10	MUSIC MOUNTAIN WATER COMPANY CO SUPPLIES	42.10	
				42.10
36849	09/23/10	NANTZE ELECTRIC COMPANY, INC. GENERATOR MAINT	200.00	
				200.00
36850	09/23/10	NATIONAL FFA ORGANIZATION VO AG SUPPLIES	77.50	
				77.50
36851	09/23/10	PITNEY BOWES INK FOR POSTAGE METER	136.49	
				136.49
36852	09/23/10	PLILER INTERNATIONAL/TWIN STATE TRUCKS BUS REPAIR BUS #53/REPAIRS	424.17 730.65	
				1,154.82
36853	09/23/10	PRAIRILAND BAND BOOSTERS/BILLY VESS ENTRY FEE	225.00	
				225.00
36854	09/23/10	RANI ELECTRONICS CAMERA REPAIR	160.00	
				160.00
36855	09/23/10	REGION VII EDUCATION SERVICE CENTER HS RSCCC FORMS	69.00	
				69.00
36856	09/23/10	RISO INC MS RISO COPIES	7.78	
				7.78
36857	09/23/10	SAM'S CLUB BLDG/MAINT SUPPLIES DUES/FEES JANITOR SUPPLIES	71.22 107.79 159.30	
				338.31
36858	09/23/10	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES VO AG SUPPLIES	38.09 33.87	
				71.96
36859	09/23/10	STAT PADS LLC AED/ATHLETIC DEPT AED/PRINCIPAL OFFICE	125.00 125.00	
				250.00
36860	09/23/10	STUART MUSICK REIMBURSE/PRINCIPAL SUPP	54.00	
				54.00
36861	09/23/10	SWORD COMPANY BLDG/MAINT SUPPLIES	49.34	
				49.34
36862	09/23/10	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REQUEST	14.00	
				14.00
36863	09/23/10	TEXAS GIRLS COACHES ASSC MEMBERSHIP DUES/J EDWARDS	70.00	
				70.00
36864	09/23/10	TEXAS MEDICAID & HEALTHCARE PARTNERSHIP REPAY OVERPAYMENT	247.00	
				247.00
36865	09/23/10	THE BAND HOUSE BAND INSTRUMENT REPAIR BAND SUPPLIES	15.00 58.95	
				73.95
36866	09/23/10	THE COSTUME CLOSET GUARD COSTUMES	183.95	
				183.95
36867	09/23/10	THE LAB ATHLETIC DRUG SCREEN/84 DRUG TEST/5	1,176.00 275.00	

			1,451.00
36868	09/23/10 THE PRINT SHOP		
	CO SUPPLIES	126.85	
			126.85
36869	09/23/10 TONI MORGAN		
	REFUND TRANSFER FEE	300.00	
			300.00
36870	09/23/10 TOTE UNLIMITED		
	GUARD SUPPLIES	156.60	
	BAND SUPPLIES	794.23	
			950.83
36871	09/23/10 TRACY HURDON		
	HS FB OFFICIAL/BIG SANDY	70.00	
			70.00
36872	09/23/10 TYLER STEEL COMPANY		
	HS VO AG SUPPLIES	1,133.38	
			1,133.38
36873	09/23/10 UNIVERSAL TIME EQUIPMENT CO		
	HORN/STROBE	105.75	
			105.75
36874	09/23/10 UNIVERSITY OF TEXAS		
	MEMBERSHIP FEES/2010-11	1,125.00	
			1,125.00
36875	09/23/10 US SPECIALTY COATINGS		
	FB FIELD PAINT	1,035.05	
	FB FIELD PAINT	626.25	
			1,661.30
36876	09/23/10 VICKY BRAMLETT		
	BAND CLINICIAN/52 HOURS	1,040.00	
			1,040.00
36877	09/23/10 WADE YOUNGBLOOD		
	REIMBURSE/ES SUPPLIES	15.92	
			15.92
36878	09/23/10 WAYNE BRUNT		
	HS FB OFFICIAL/W SABINE	70.00	
			70.00
36879	09/23/10 WAYNE MCKNIGHT		
	HS FB OFFICIAL/W SABINE	60.00	
			60.00
36880	09/23/10 WEST RUSK ISD		
	HS VB TOURNEY FEE	175.00	
			175.00
36881	09/23/10 WEST SABINE ISD		
	MS/JV FB MEALS	318.00	
	CHEERLEAD MEALS	45.00	
			363.00
36882	09/23/10 WHATABURGER		
	HS G VB TRAVEL/MEALS	55.58	
			55.58
36883	09/23/10 WHITNEY KEELING		
	REIMBURSE/MS FB MEALS	166.50	
			166.50
36886	09/23/10 ALLIED MOBILE HEALTH		
	CPR/AED CARDS	145.00	
			145.00
36887	09/23/10 BLUE BELL CREAMERIES		
	SUPPLIES	186.39	
			186.39
36888	09/23/10 DAVID DEATON		
	REIMBURSE/ATH SUPPLIES	96.02	
			96.02
36889	09/23/10 GARRETT JONES		
	REIMBURSE/CTE CERT	25.00	
			25.00
36890	09/29/10 JACK B DILLARD JR		
	VO AG TRAVEL/HOTEL/MEALS	115.95	
			115.95

	TOTAL - Bank Acct: 1110-199		145,071.90

36725	09/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		TITLE I	16.00		
				16.00	
36784	09/15/10	ODYSSEY WARE			
		CREDIT RECOVER/SPANISH	8,000.00		
				8,000.00	
36909	09/30/10	CDW GOVERNMENT INC			
		SUPPLIES/SEE LIST	4,449.70		
				4,449.70	
		TOTAL - Bank Acct: 1110-211			12,465.70
36726	09/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		MS CAFE	8.00		
		HS CAFE	6.00		
				14.00	
36750	09/09/10	LYNN HORNADAY			
		REIMBURSE/HS FOOD	46.64		
				46.64	
36751	09/09/10	MALINDA REAMER			
		REIMBURSE/MS LUNCH FOOD	6.48		
		REIMBURSE/MS NON FOOD	15.00		
				21.48	
36785	09/15/10	CHEM-SERV			
		MS NON FOOD	125.85		
		HS NON FOOD	267.55		
				393.40	
36786	09/15/10	HALL'S SUPER STORE, INC			
		HS LUNCH FOOD	8.36		
		MS LUNCH FOOD	1.99		
				10.35	
36787	09/15/10	INTERSTATE BRANDS			
		HS BREAKFAST FOOD	23.31		
		MS BREAKFAST FOOD	50.35		
		HS LUNCH FOOD	54.39		
		MS LUNCH FOOD	117.50		
				245.55	
36788	09/15/10	KIRBY RESTAURANT SUPPLY			
		MS NON FOOD	204.75		
				204.75	
36789	09/15/10	LABATT FOOD SERVICE			
		HS BREAKFAST FOOD	830.26		
		MS BREAKFAST FOOD	2,488.29		
		HS LUNCH FOOD	3,288.76		
		MS LUNCH FOOD	6,559.61		
		HS NON FOOD	411.07		
		MS NON FOOD	988.95		
				14,566.94	
36790	09/15/10	LYNN HORNADAY			
		REIMBURSE/HS NON FOOD	35.39		
				35.39	
36791	09/15/10	MILK PRODUCTS, LLC - BORDEN			
		HS BREAKFAST FOOD	201.87		
		MS BREAKFAST FOOD	626.07		
		HS LUNCH FOOD	337.83		
		MS LUNCH FOOD	1,074.93		
				2,240.70	
36792	09/15/10	UNIFIRST HOLDINGS, L.P.			
		HS NON FOOD	61.83		
		MS NON FOOD	144.30		
				206.13	
36884	09/23/10	SYSTEMS DESIGN			
		MAINT CONTRACT/2010-2011	1,302.00		
				1,302.00	
		TOTAL - Bank Acct: 1110-240			19,287.33

36910	09/30/10	VISUAL TECHNIQUES INC			
		PROFESSIONAL DEVELOPME	6,980.00		
				6,980.00	
		TOTAL - Bank Acct: 1110-255			6,980.00
36911	09/30/10	CDW GOVERNMENT INC			
		SUPPLIES/SEE LIST	5,234.31		
			5,234.31		
		TOTAL - Bank Acct: 1110-266			5,234.31
36885	09/23/10	AT&T			
		T1 LINE	662.89		
		T1 LINE	618.70		
			1,281.59		
		TOTAL - Bank Acct: 1110-411		1,281.59	
36727	09/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		HEAD START	4.00		
				4.00	
36742	09/02/10	MALINDA REAMER			
		REIMBURSE/HEADSTART SNACK	21.40		
				21.40	
36752	09/09/10	MALINDA REAMER			
		REIMBURSE/HEADSTART SUPP	35.00		
				35.00	
		TOTAL - Bank Acct: 1110-419			60.40
		TOTAL - ALL Checks:			190,381.23