ACCOUNTS PAYABLE CHECKS

Date: 04/05/11 03/01/11 thru 03/31/11

| Check# | Date | Vendor/Description | PO Amounts | Check Amt |
|---|---|---|---|---|
| 37691 | 03/01/11 | AT&T MOBILITY | | |
| | | CELL PHONE/MONTHLY | 695.94 | |
| | | | | 695.94 |
| 37692 | 03/01/11 | NORTH TEXAS TOLLWAY AUTHORITY | | |
| | | TOLLWAY FEE | 13.30 | |
| | | | | 13.30 |
| 37693 | 03/01/11 | THE LINCOLN NATIONAL LIFE INS. COMPANY | | |
| | | ES BASIC | 44.00 | |
| | | MS BASIC | 28.00 | |
| | | HS BASIC | 46.00 | |
| | | ES ESL | 2.00 | |
| | | ES/SCE | 4.00 | |
| | | MS/SCE | 6.00 | |
| | | ES SPEC ED | 14.00 | |
| | | 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 | |
| | | CURRICULULM | 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 | 22.00 | |
| | | DATA PROCESSING | 4.00 | |
| | | NURSE | 2.00 | |
| | | HS ALLOTMENT | 4.00 | |
| | | | | 246.00 |
| 37698 | 03/01/11 | RESERVE ACCOUNT | | |
| | | AG POSTAGE | 200.00 | |
| | | BAND POSTAGE | 50.00 | |
| | | ES POSTAGE | 600.00 | |
| | | MS POSTAGE | 400.00 | |
| | | | | 1,250.00 |
| 37699 | 03/03/11 | BRYAN MCCASKILL | | |
| | | HS BB OFFICIAL/L EYLAU | 110.00 | |
| | | | | 110.00 |
| 37700 | 03/03/11 | CICI'S PIZZA - MARSHALL | | |
| | | VO AG TRAVEL/MEALS | 80.00 | |
| | | | | 80.00 |
| 37701 | 03/03/11 | CONSOLIDATED COMMUNICATIONS | | |
| | | LONG DISTANCE/MONTHLY | 145.38 | |
| | | AG LONG DIST/MONTHLY | 1.68 | |
| | | | | 147.06 |
| 37702 | 03/03/11 | DRAMATISTS PLAY SERVICE | | |
| | | HS OAP/ROYALTY FEES | 200.00 | |
| | | | | 200.00 |
| 37703 | 03/03/11 | GAY JOHNSON | | |
| | | REIMBURSE/HS ENGLISH | 178.28 | |
| | | | | 178.28 |
| 37704 | 03/03/11 | GREAT AMERICAN PLAN ADMIN. | | |
| | | ANNUAL FEE/403B | 75.00 | |
| | | | | 75.00 |
| 37705 | 03/03/11 | JIMMY COX | | |
| | | REIMBURSE/TRIP TO AUSTIN | 85.07 | |
| | | | | 85.07 |

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| 37706 | 03/03/11 | JOE KIRCHHOFF | | |
| | | HS BB OFFICIAL/L EYLAU | 100.00 | |
| | | | | 100.00 |
| 37707 | 03/03/11 | LARRY WISDOM | | |
| | | OAP CLINIC/JUDGE FEE | 150.00 | |
| | | | | 150.00 |
| 37708 | 03/03/11 | UNION GROVE ISD | | |
| | | SB TOURNEY FEE | 200.00 | |
| | | | | 200.00 |
| 37713 | 03/04/11 | DAVID ROBERTS | | |
| | | UIL CONTEST/MEALS | 80.00 | |
| | | | | 80.00 |
| 37714 | 03/04/11 | JACK B DILLARD JR | | |
| | | HOUSTON/JUDGING EMP MEALS | 70.00 | |
| | | HOUSTON/JUDGING STUD MEAL | 180.00 | |
| | | | | 250.00 |
| 37715 | 03/04/11 | KIRK CLARK | | |
| | | HOUSTON/STEER SHOW/MEALS | 125.00 | |
| | | HOUSTON/HEIFER SHOW/MEALS | 125.00 | |
| | | | | 250.00 |
| 37716 | 03/04/11 | LONGVIEW ISD | | |
| | | UIL ACADEMICS | 63.00 | |
| | | | | 63.00 |
| 37717 | 03/04/11 | SIMPLE SIMON'S PIZZA | | |
| | | CO/ADMIN MEETING/MEAL | 6.45 | |
| | | HS/ADMIN MEETING/MEAL | 6.45 | |
| | | MS/ADMIN MEETING/MEAL | 6.45 | |
| | | ES/ADMIN MEETING/MEAL | 6.45 | |
| | | CURR/ADMIN MEETING/MEAL | 6.45 | |
| | | | | 32.25 |
| 37718 | 03/08/11 | CITY OF WASKOM WATERWORKS | | |
| | | MONTHLY BILL | 1,200.37 | |
| | | AG FARM | 122.96 | |
| | | | | 1,323.33 |
| 37719 | 03/08/11 | EASTEX TELEPHONE COOPERATIVE | | |
| | | MONTHLY BILL | 1,276.87 | |
| | | | | 1,276.87 |
| 37720 | 03/08/11 | NEW BOSTON HIGH SCHOOL | | |
| | | BB TOURNEY FEE | 225.00 | |
| | | | | 225.00 |
| 37721 | 03/08/11 | TRACTOR SUPPLY CO | | |
| | | VO AG/CLIPS/WIRE/BRUSHES | 134.87 | |
| | | | | 134.87 |
| 37722 | 03/08/11 | WALMART COMMUNITY | | |
| | | HM SUPPLIES | 224.26 | |
| | | POWERLIFTING/SCALES | 34.97 | |
| | | BASEBALL GLOVES | 154.30 | |
| | | SCHOOL BOARD/MEALS | 79.38 | |
| | | | | 492.91 |
| 37723 | 03/10/11 | ALLIED WASTE SERVICES #975 | | |
| | | HS MONTHLY BILL | 692.94 | |
| | | MS/ES MONTHLY BILL | 802.94 | |
| | | | | 1,495.88 |
| 37724 | 03/10/11 | CARD SERVICE CENTER - VISA | | |
| | | ATHLETIC TRAV/EMP MEALS | 31.84 | |
| | | MS OAP STAFF TRAV/HOTEL | 556.11 | |
| | | HS OAP STAFF TRAV/HOTEL | 419.16 | |
| | | HS PE CLOTHES | 159.84 | |
| | | FEES | 19.95 | |
| | | HS ALLOTMENT | 224.55 | |
| | | AG TRUCK GAS | 316.83 | |
| | | AG STAFF TRAVEL/HOTEL | 521.29 | |
| | | OTHER VEHICLES/GAS | 187.00 | |
| | | SUPT TRAVEL/HOTEL/MEALS | 1,224.49 | |
| | | POSTAGE | 44.94 | |
| | | IPAD/MONTHLY BILL | 125.95 | |
| | | | | 3,831.95 |

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| 37725 | 03/10/11 | CENTERPOINT ENERGY | | |
| | | MONTHLY BILL | 2,380.31 | |
| | | | | 2,380.31 |
| 37726 | 03/10/11 | CIRCLE M EXCAVATING | | |
| | | SAND FOR LONG JUMP PIT | 350.00 | |
| | | TOPSOIL/BATTING CAGE | 160.00 | |
| | | | | 510.00 |
| 37727 | 03/10/11 | DENIM & LACE PEST CONTROL | | |
| | | MONITORING | 260.00 | |
| | | | | 260.00 |
| 37728 | 03/10/11 | GREG PEARSON | | |
| | | REG P'LIFT,STUD MEALS | 75.00 | |
| | | REG P'LIFT, EMP MEALS | 80.00 | |
| | | | | 155.00 |
| 37729 | 03/10/11 | H & R AUTO SUPPLY | | |
| | | BUS PARTS | 188.41 | |
| | | | | 188.41 |
| 37730 | 03/10/11 | MARSHALL WELDING SUPPLY | | |
| | | VO AG SUPPLIES | 520.95 | |
| | | | | 520.95 |
| 37731 | 03/10/11 | PETE MCCARTY OIL CO INC | | |
| | | MINI BUS | 388.60 | |
| | | BUSES | 2,351.19 | |
| | | OTHER VEHICLES | 1,567.47 | |
| | | AG TRUCK | 265.32 | |
| | | ATHLETIC TRAVEL | 431.40 | |
| | | | | 5,003.98 |
| 37732 | 03/10/11 | REGION IV UIL MUSIC EVENTS | | |
| | | CONCERT/SIGHT READING FEE | 500.00 | |
| | | | | 500.00 |
| 37733 | 03/10/11 | ROGERS AIR CONDITIONING | | |
| | | MAINT CONTRACT/MARCH 2011 | 2,916.67 | |
| | | | | 2,916.67 |
| 37734 | 03/10/11 | RUSK ATHLETICS | | |
| | | REGIONAL POWERLIFTING FEE | 90.00 | |
| | | | | 90.00 |
| 37735 | 03/10/11 | UNIFIRST HOLDINGS, L.P. | | |
| | | JANITOR SUPPLIES | 253.30 | |
| | | | | 253.30 |
| 37736 | 03/10/11 | WASKOM HARDWARE & FEED | | |
| | | VO AG SUPPLIES | 47.51 | |
| | | BLDG/MAINT SUPPLIES | 248.48 | |
| | | | | 295.99 |
| 37737 | 03/10/11 | WHATABURGER - LONGVIEW | | |
| | | SB TRAVEL/MEALS | 83.63 | |
| | | | | 83.63 |
| 37749 | 03/10/11 | AMERICAN ELECTRIC POWER | | |
| | | MONTHLY BILL | 15,795.71 | |
| | | | | 15,795.71 |
| 37750 | 03/10/11 | BRYAN MCCASKILL | | |
| | | JB BB OFFICIAL/J'BOWIE | 110.00 | |
| | | | | 110.00 |
| 37751 | 03/10/11 | BWI-TEXARKANA | | |
| | | VO AG SUPPLIES/GREENHOUSE | 375.40 | |
| | | VO AG SUPPLIES/GREENHOUSE | 295.74 | |
| | | VO AG SUPPLIES/GREENHOUSE | 29.94 | |
| | | | | 701.08 |
| 37752 | 03/10/11 | ELYSIAN FIELDS ISD | | |
| | | MS TRACK MEET/FEE | 300.00 | |
| | | | | 300.00 |
| 37753 | 03/10/11 | MUSIC MOUNTAIN WATER COMPANY | | |
| | | CO SUPPLIES | 10.14 | |
| | | | | 10.14 |
| 37754 | 03/10/11 | SPENCER ASHMORE | | |
| | | JV BB OFFICIAL/J'BOWIE | 80.00 | |
| | | | | 80.00 |

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| 37755 03/10/11 TESS'S GROCERY | | | |
| | 4 VEHICLES/STATE INSPECT | 58.00 | |
| | | | 58.00 |
| 37756 03/11/11 JACK B DILLARD JR | | | |
| | VO AG JUDGING/EMP MEALS | 25.00 | |
| | VO AG JUDGING/STUD MEALS | 120.00 | |
| | | | 145.00 |
| 37757 03/23/11 A-1 RENT ALL | | | |
| | LINOLEUM ROLLER/SB | 57.12 | |
| | | | 57.12 |
| 37758 03/23/11 ADON ELECTRIC, INC. | | | |
| | HS OFFICE/COMP CIRCUIT | 350.00 | |
| | | | 350.00 |
| 37759 03/23/11 ANGELA BRADSHAW | | | |
| | REIMBURSE/HS ART SUPPLIES | 62.48 | |
| | | | 62.48 |
| 37760 03/23/11 CDW GOVERNMENT INC | | | |
| | CO PRINTER | 665.00 | |
| | COMPUTER SUPPLIES | 595.06 | |
| | | | 1,260.06 |
| 37761 03/23/11 CHEM-SERV | | | |
| | JANITOR SUPPLIES | 1,983.90 | |
| | JANITOR SUPPLIES | 98.40 | |
| | JANITOR SUPPLIES | 78.80 | |
| | JANITOR SUPPLIES | 1,453.95 | |
| | | | 3,615.05 |
| 37762 03/23/11 CICI'S PIZZA | | | |
| | OAP TRAVEL/MEALS | 102.00 | |
| | | | 102.00 |
| 37763 03/23/11 CITIZENS NATIONAL BANK | | | |
| | INTERNET CASH MGMT FEE | 20.60 | |
| | | | 20.60 |
| 37764 03/23/11 CITY OF WASKOM | | | |
| | RESOURCE OFFICER/MAR 2011 | 2,005.67 | |
| | | | 2,005.67 |
| 37765 03/23/11 CLAY EWELL EDUCATIONAL SERVICES | | | |
| | ENTRY FEES/JUDGING | 581.00 | |
| | | | 581.00 |
| 37766 03/23/11 COACHES TROPHIES | | | |
| | SB TROPHIES/MEDALS | 145.84 | |
| | | | 145.84 |
| 37767 03/23/11 DEALERS ELECTRICAL SUPPLY | | | |
| | BLDG/MAINT SUPPLIES | 66.40 | |
| | | | 66.40 |
| 37768 03/23/11 DENIM & LACE PEST CONTROL | | | |
| | MONITORING | 260.00 | |
| | FLY MACHINES/2 | 80.00 | |
| | RODENT STATIONS/18 | 90.00 | |
| | | | 430.00 |
| 37769 03/23/11 EAST TEXAS ALARM, INC. | | | |
| | HS FIRE ALARM | 22.00 | |
| | MS FIRE ALARM | 22.00 | |
| | | | 44.00 |
| 37770 03/23/11 EAST TEXAS SPORTS CENTER INC | | | |
| | TRACK/BATONS | 19.50 | |
| | | | 19.50 |
| 37771 03/23/11 ELYSIAN FIELDS ATHLETIC BOOSTERS | | | |
| | POWERLIFTING/MEALS | 48.00 | |
| | HS TRACK/MEALS | 480.00 | |
| | | | 528.00 |
| 37772 03/23/11 FAITH/SHREVEPORT COMMUNICATIONS | | | |
| | RADIO REPAIR | 71.50 | |
| | RADIO REPAIR | 42.50 | |
| | RADIO REPAIR | 104.50 | |
| | | | 218.50 |
| 37773 03/23/11 G & H HORIZONS OF TEXAS, LLC | | | |
| | HS BB TRAVEL/MEALS | 91.63 | |
| | | | 91.63 |

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| 37774 | 03/23/11 | GRANDY'S COUNTRY COOKING | | |
| | | SB TRAVEL/MEALS | 50.31 | |
| | | | | 50.31 |
| 37775 | 03/23/11 | GREY HOUSE PUBLISHING | | |
| | | LIBRARY REFERENCE BOOKS | 164.50 | |
| | | | | 164.50 |
| 37776 | 03/23/11 | HARRISON CENTRAL APPRAISAL DISTRICT | | |
| | | 2ND QUARTER PAYMENT | 16,710.00 | |
| | | | | 16,710.00 |
| 37777 | 03/23/11 | HARRISON COUNTY PLAN A CO-OP | | |
| | | MARCH 2011 | 11,461.70 | |
| | | | | 11,461.70 |
| 37778 | 03/23/11 | JOHN BARBE GRADUATE SALES | | |
| | | HS AWARDS/DIPLOMA | 639.06 | |
| | | 5 YR PINS/13 | 227.50 | |
| | | 10 YR PINS/10 | 87.50 | |
| | | 15 YR PINS/4 | 70.00 | |
| | | 20 YR PIN/1 | 17.50 | |
| | | 25 YR PINS/3 | 52.50 | |
| | | | | 1,094.06 |
| 37779 | 03/23/11 | KMHT - ACCOUNTS RECEIVABLE | | |
| | | SCHOOL PACKAGE/MARCH 2011 | 250.00 | |
| | | | | 250.00 |
| 37780 | 03/23/11 | LIEPMAN RESTAURANTS INC | | |
| | | HS BB TRAVEL/MEALS | 91.91 | |
| | | HS BB TRAVEL/MEALS | 104.89 | |
| | | | | 196.80 |
| 37781 | 03/23/11 | LOWE'S BUSINESS ACCT/GEMB | | |
| | | BLDG/MAINT SUPPLIES | 482.79 | |
| | | VO AG SUPPLIES | 336.46 | |
| | | | | 819.25 |
| 37782 | 03/23/11 | MARSHALL TIRE CENTER | | |
| | | TIRES/MINI VAN | 516.00 | |
| | | | | 516.00 |
| 37783 | 03/23/11 | MCDONALDS | | |
| | | HS SB STUD TRAVEL/MEALS | 47.99 | |
| | | EMP TRAVEL/MEALS | 9.60 | |
| | | | | 57.59 |
| 37784 | 03/23/11 | NASCO | | |
| | | HS ART SUPPLIES | 65.00 | |
| | | | | 65.00 |
| 37785 | 03/23/11 | NORCOSTCO | | |
| | | OAP SUPPLIES/MAKE UP | 117.00 | |
| | | HS OAP SUPPLIES | 92.50 | |
| | | | | 209.50 |
| 37786 | 03/23/11 | PANOLA COLLEGE | | |
| | | HS ALLOTMENT/BOOKS | 225.80 | |
| | | | | 225.80 |
| 37787 | 03/23/11 | PENDER'S MUSIC COMPANY | | |
| | | BAND MUSIC | 204.04 | |
| | | | | 204.04 |
| 37788 | 03/23/11 | PROMAXIMA | | |
| | | WEIGHTS/WEIGHT ROOM | 1,250.25 | |
| | | | | 1,250.25 |
| 37789 | 03/23/11 | REGION VII EDUCATION SERVICE CENTER | | |
| | | BUS DRIVER RECERT/E'BURG | 70.00 | |
| | | | | 70.00 |
| 37790 | 03/23/11 | RISO INC | | |
| | | ES RISO/COPIES | 252.16 | |
| | | MS RISO/COPIES | 147.55 | |
| | | | | 399.71 |
| 37791 | 03/23/11 | RS GLOBAL,INC. | | |
| | | TURF/SB BATTING CAGE | 6,400.00 | |
| | | | | 6,400.00 |
| 37794 | 03/23/11 | GREG PEARSON | | |
| | | STATE/TRAVEL/EMP MEALS | 50.00 | |
| | | STATE/TRAV/STUDENT MEALS | 60.00 | |
| | | | | 110.00 |

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|---|---|---|---|
| 37795 03/23/11 PATTYE E GARZA | | | |
| | REIMBURSE/TRAVEL | 30.00 | |
| | | | 30.00 |
| 37796 03/23/11 SCHOOL SPECIALTY SUPPLY INC | | | |
| | ES ESL SUPPLIES | 15.17 | |
| | | | 15.17 |
| 37797 03/23/11 SOUTHERN MULTIFOODS, INC. | | | |
| | HS SB STUD TRAVEL/MEALS | 45.91 | |
| | EMP TRAVEL/MEALS | 9.18 | |
| | | | 55.09 |
| 37798 03/23/11 SPRINTER RELAY FORMS | | | |
| | TRACK FORMS | 100.00 | |
| | | | 100.00 |
| 37799 03/23/11 SUNBELT BUSINESS FORMS | | | |
| | PO'S,CHECKS,DIRECT DEP | 988.31 | |
| | | | 988.31 |
| 37800 03/23/11 TATUM MUSIC CO | | | |
| | BAND INSTRUMENT REPAIR | 58.00 | |
| | | | 58.00 |
| 37801 03/23/11 THE ABBIT SOCIETY | | | |
| | ES POSITIVE BEHAVIOR AWRD | 23.69 | |
| | | | 23.69 |
| 37802 03/23/11 THE BAND HOUSE | | | |
| | BAND INSTRUMENT REPAIR | 36.00 | |
| | | | 36.00 |
| 37803 03/23/11 VACUUM CLEANER HOSPITAL | | | |
| | JANITOR SUPPLIES | 284.00 | |
| | | | 284.00 |
| 37804 03/23/11 WASKOM ISD ACTIVITY FUND | | | |
| | LIBRARY BOOKS | 70.93 | |
| | | | 70.93 |
| 37805 03/23/11 WHATABURGER | | | |
| | HS BB TRAVEL/MEALS | 112.44 | |
| | SB STUD TRAVEL/MEALS | 53.35 | |
| | SB EMP TRAVEL/MEALS | 9.70 | |
| | | | 175.49 |
| 37806 03/23/11 WHATABURGER - LONGVIEW | | | |
| | SB STUD TRAVEL/MEALS | 57.70 | |
| | SB EMP TRAVEL/MEALS | 7.70 | |
| | | | 65.40 |
| 37813 03/24/11 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT | | | |
| | STATE POWERLIFTING FEE | 30.00 | |
| | | | 30.00 |
| 37814 03/25/11 CODY NOLAN | | | |
| | HS BB OFFICIAL/SABINE | 96.00 | |
| | | | 96.00 |
| 37815 03/25/11 EDDIE CATES | | | |
| | HS BB OFFICIAL/SABINE | 105.00 | |
| | | | 105.00 |
| 37816 03/25/11 KIRK CLARK | | | |
| | TRAV/MEAT JUDG/ EMP MEALS | 50.00 | |
| | TRAV/MEAT JUDG/STUD MEALS | 90.00 | |
| | | | 140.00 |
| 37817 03/25/11 SIMPLE SIMON'S PIZZA | | | |
| | OAP MEALS | 90.00 | |
| | | | 90.00 |
| 37818 03/25/11 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD | | | |
| | CRIMINAL HISTORY REPORT | 2.00 | |
| | | | 2.00 |
| 37819 03/25/11 XEROX CORPORATION | | | |
| | CO COPIER/FEB 2011 | 308.90 | |
| | MS COPIER/FEB 2012 | 479.91 | |
| | ES COPIER/FEB 2011 | 479.91 | |
| | HS LIB/FEB 2011 | 173.74 | |
| | HS COPIER/FEB 2011 | 479.91 | |
| | | | 1,922.37 |

37820 03/28/11 DAVID ROBERTS
UIL TRAVEL/MEALS 130.00
HS UIL TRAVEL/MEALS 230.00
360.00

37821 03/28/11 JACK B DILLARD JR
SFA JUDGING/EMP MEALS 15.00
SFA JUDGING/STUD MEALS 380.00
395.00

37822 03/28/11 JIMMY COX
SNAPPER LAWNMOWER 300.00
300.00

37823 03/28/11 MICKEY RODGERS
REIMBURSE/IPAD/OTTERBOX 500.00
500.00

37824 03/28/11 WASKOM ISD ACTIVITY FUND
HS TRACK MEALS 222.00
MS TRACK MEALS 480.00
702.00

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TOTAL - Bank Acct: 1110-199 99,741.69
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37694 03/01/11 THE LINCOLN NATIONAL LIFE INS. COMPANY
TITLE I 16.00
16.00

37738 03/10/11 PETE MCCARTY OIL CO INC
OEYP GAS/18 DAYS 587.41
587.41

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TOTAL - Bank Acct: 1110-211 603.41
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37695 03/01/11 THE LINCOLN NATIONAL LIFE INS. COMPANY
MS CAFE 8.00
HS CAFE 6.00
14.00

37709 03/03/11 MALINDA REAMER
MS/ES LUNCH FOOD 8.00
8.00

37710 03/03/11 SYSTEMS DESIGN
LUNCH MONEY SETUP 750.00
750.00

37739 03/10/11 BLUE BELL CREAMERIES
MS LUNCH FOOD 148.68
148.68

37740 03/10/11 CHEM-SERV
MS NON FOOD 405.10
HS NON FOOD 106.40
HS NON FOOD 134.35
645.85

37741 03/10/11 INTERSTATE BRANDS
HS BREAKFAST FOOD 54.78
MS BREAKFAST FOOD 97.81
HS LUNCH FOOD 127.82
MS LUNCH FOOD 228.24
508.65

37742 03/10/11 KIRBY RESTAURANT SUPPLY
MS NON FOOD 347.67
347.67

37743 03/10/11 LABATT FOOD SERVICE
HS BREAKFAST FOOD 472.33
MS BREAKFAST FOOD 2,207.17
HS LUNCH FOOD 4,367.94
MS LUNCH FOOD 9,180.84
HS NON FOOD 298.27
MS NON FOOD 652.22
17,178.77

37744 03/10/11 LYNN HORNADAY
REIMBURSE/HS NON FOOD 6.61
6.61

| Check | Date | Payee / Description | Amount | Amount / Total | Check Total |
|---|---|---|---|---|---|
| 37745 | 03/10/11 | MILK PRODUCTS, LLC - BORDEN | | | |
| | | HS BREAKFAST FOOD | 345.15 | | |
| | | MS BREAKFAST FOOD | 1,268.48 | | |
| | | HS LUNCH FOOD | 655.20 | | |
| | | MS LUNCH FOOD | 2,313.67 | | |
| | | | | | 4,582.50 |
| 37746 | 03/10/11 | PFS DISTRIBUTION CORPORATION | | | |
| | | HS NON FOOD | 86.36 | | |
| | | MS NON FOOD | 259.08 | | |
| | | | | | 345.44 |
| 37747 | 03/10/11 | UNIFIRST HOLDINGS, L.P. | | | |
| | | HS NON FOOD | 139.32 | | |
| | | MS NON FOOD | 325.10 | | |
| | | | | | 464.42 |
| | | TOTAL - Bank Acct: 1110-240 | | 25,000.59 | |
| 37807 | 03/23/11 | REGION VII EDUCATION SERVICE CENTER | | | |
| | | WK#024129/D.MERCER | 15.00 | | |
| | | WK#024129/D.LEE | 15.00 | | |
| | | WK#025197/R.HAWKINS | 5.00 | | |
| | | WK#025197/C.SHARP | 5.00 | | |
| | | WK#025197/W.YOUNGBLOOD | 5.00 | | |
| | | WK#025164/K.WEGLOWSKI | 50.00 | | |
| | | | | | 95.00 |
| | | TOTAL - Bank Acct: 1110-255 | | 95.00 | |
| 37748 | 03/10/11 | CARD SERVICE CENTER - VISA | | | |
| | | CONNECTIONS GRANT/TRAVEL | 342.87 | | |
| | | | | | 342.87 |
| | | TOTAL - Bank Acct: 1110-262 | | 342.87 | |
| 37696 | 03/01/11 | THE LINCOLN NATIONAL LIFE INS. COMPANY | | | |
| | | TITLE XIV ARRA | 4.00 | | |
| | | | | | 4.00 |
| 37792 | 03/23/11 | CDW GOVERNMENT INC | | | |
| | | SERVER/REF PO#101302 | | 3,910.77 | |
| | | | | | 3,910.77 |
| 37808 | 03/23/11 | SCANTRON CORPORATION | | | |
| | | SCANTRON SCANNERS/3 | | 11,344.73 | |
| | | | | | 11,344.73 |
| | | TOTAL - Bank Acct: 1110-266 | | 15,259.50 | |
| 37809 | 03/23/11 | REGION VII EDUCATION SERVICE CENTER | | | |
| | | WK#027539/D.LEE | | 24.00 | |
| | | | | | 24.00 |
| | | TOTAL - Bank Acct: 1110-283 | | 24.00 | |
| 37810 | 03/23/11 | CDW GOVERNMENT INC | | | |
| | | GRANT/PRINTER/3 COMPUTERS | | 1,836.62 | |
| | | | | | 1,836.62 |
| | | TOTAL - Bank Acct: 1110-404 | | 1,836.62 | |
| 37793 | 03/23/11 | AT&T | | | |
| | | T1 LINES/2 | | 751.29 | |
| | | | | | 751.29 |
| 37811 | 03/23/11 | COMPUTERLAND | | | |
| | | MAIL SECURITY SUBSCRIPT | 3,075.00 | | |
| | | WEB SECURITY SUBSCRIPT | 3,945.00 | | |
| | | GOLD MAINT RENEWAL | 1,795.00 | | |
| | | | | | 8,815.00 |
| | | TOTAL - Bank Acct: 1110-411 | | 9,566.29 | |

37697 03/01/11 THE LINCOLN NATIONAL LIFE INS. COMPANY
HEAD START 4.00
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4.00

37711 03/03/11 MALINDA REAMER
REIMBURSE/HEAD START SNCK 80.75
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80.75

37712 03/03/11 WASKOM ISD LUNCH FUND
HEADSTART TEACHER MEALS 52.50
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52.50

37812 03/23/11 WASKOM ISD LUNCH FUND
REIMBURSE/HEADSTART MEALS 42.50
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42.50

37825 03/28/11 MALINDA REAMER
REIMBURSE/HEADSTART SNACK 61.50
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61.50

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TOTAL - Bank Acct: 1110-419 241.25
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3726R 03/03/11 CAS INC. ADMINISTRATOR FOR TEIA
FIXED COST 4,385.00
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4,385.00

3727R 03/23/11 CAS INC. ADMINISTRATOR FOR TEIA
WC/HS BASIC 648.83
____________
648.83

EP72 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 07-08 47.00
____________
47.00

EP73 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 08-09 40.00
____________
40.00

EP74 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 09-10 222.00
____________
222.00

EP75 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 01-02 17.00
____________
17.00

EP76 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 02-03 14.00
____________
14.00

EP77 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 05-06 7.00
____________
7.00

EP78 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 06-07 32.00
____________
32.00

EP79 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 95-96 11.00
____________
11.00

EP80 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 96-97 3.00
____________
3.00

EP81 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 98-99 13.00
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13.00

EP82 03/07/11 CAS INC. ADMINISTRATOR FOR TEIA
PLAN PERIOD 99-00 5.00
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5.00

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TOTAL - Bank Acct: 1110-753 5,444.83
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**TOTAL - ALL Checks: 158,156.05**
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