ACCOUNTS PAYABLE CHECKS

Date: 05/11/11 04/01/11 thru 04/30/11

Check#	Date	Vendor/Description	PO Amounts	Check Amt
37826	04/01/11	AT&T MOBILITY		
		CELL PHONE/MONTHLY	678.92	
				678.92
37827	04/01/11	COMPLETE BUSINESS SYSTEMS		
		CURRICULUM/PRINTER CARTRI	671.00	
				671.00
37828	04/01/11	CONSOLIDATED COMMUNICATIONS		
		LONG DISTANCE/MONTHLY	133.73	
		AG/MONTHLY	1.02	
				134.75
37829	04/01/11	KIRK CLARK		
		AG TRAVEL/STUD MEALS	144.69	
		AG TRAVEL/EMP MEALS	15.00	
				159.69
37830	04/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	44.00	
		MS BASIC	26.00	
		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	
		CURRICULUM	4.00	
		ES PRINCIPAL	4.00	
		MS PRINCIPAL	4.00	
		HS PRINCIPAL	8.00	
		ES COUNSELOR	1.00	
		HS COUNSELO	2.00	
		CO SUPT & SECR	4.00	
		MS COUNSELOR	2.00	
		ALL MAINT/CUSTOD	22.00	
		DATA PROCESSING	4.00	
		NURSE	2.00	
		HS ALLOTMENT	4.00	
				244.00
37831	04/01/11	TRACTOR SUPPLY CO		
		BLDG/MAINT SUPPLIES	49.99	
				49.99
37832	04/01/11	WHITEHOUSE ISD		
		AREA OAP ENTRY FEE	250.00	
				250.00
37852	04/06/11	DAVID DULUDE		
		HS SB SECURITY/EF	40.00	
				40.00
37853	04/06/11	DEREK WADE		
		HS BB OFFICIAL/WINONA	95.00	
				95.00

37854	04/06/11	EDDIE CATES		
		HS BB OFFICIAL/EF	105.00	
				105.00
37855	04/06/11	EL CHICO		
		OAP TRAVEL/MEALS	239.04	
				239.04
37858	04/06/11	JOHNNY FOBBS		
		HS SB OFFICIAL/EF/MAKEUP	50.00	
				50.00
37859	04/06/11	JOHNNY PRICE		
		HS BB OFFICIAL/WINONA	95.00	
				95.00
37860	04/06/11	MIKE HAYNES		
		HS BB OFFICIAL/EF	66.00	
				66.00
37861	04/06/11	SIMPLE SIMON'S PIZZA		
		MS PRINCIPAL TRAVEL/MEALS	16.00	
				16.00
37862	04/06/11	TESS'S GROCERY		
		BUS 50/51/53/14/8 INSPECT	72.50	
		MINI VAN INSPECTION	14.50	
				87.00
37863	04/06/11	WALMART COMMUNITY		
		HS HM SUPPLIES	200.00	
				200.00
37867	04/07/11	AMERICAN ELECTRIC POWER		
		MONTHLY BILL	11,027.78	
				11,027.78
37868	04/07/11	CENTERPOINT ENERGY		
		MONTHLY BILL	1,010.52	
				1,010.52
37869	04/07/11	CITY OF WASKOM WATERWORKS		
		MONTHLY BILL	1,440.52	
				1,440.52
37870	04/07/11	FLATT STATIONERS INC		
		ES SUPPLIES/SEE LIST	144.60	
		MS FURNITURE/6 TABLES	630.00	
				774.60
37871	04/07/11	JOHN EDWARDS		
		GOLF/STUD MEALS	40.00	
		GOLF/COACHES MEALS	70.00	
				110.00
37872	04/07/11	OAKHURST GOLF COURSES		
		PRACTICE ROUND	17.00	
		GREEN FEE/CART RENTAL	91.00	
				108.00
37873	04/07/11	TWIN TOWERS MUSIC PUBLICATIONS		
		BAND MUSIC	151.40	
				151.40
37874	04/07/11	WALMART COMMUNITY		
		HS TESTING SUPPLIES	129.94	
		ATHLETIC SUPPLIES	44.55	
				174.49

37879	04/06/11	JACK B DILLARD JR		
		REIM/VO AG/REF #101484	52.43	
				52.43
37881	04/11/11	TYLER JUNIOR COLLEGE		
		REGIONAL OAP FEE	200.00	
				200.00
37882	04/12/11	ALLIED WASTE SERVICES #975		
		MS/ES MONTHLY	802.94	
		HS MONTHLY	692.94	
				1,495.88
37883	04/12/11	BRYAN MCCASKILL		
		HS BB OFFICIAL/JOAQUIN	110.00	
				110.00
37884	04/12/11	CARD SERVICE CENTER - VISA		
		AG TRUCK GAS/HOUSTON SHOW	481.98	
		AG EMP/HOTEL/HOUSTON SHOW	622.02	
		AG EMP/HOTEL/JUDGING	114.99	
		AG STUD/HOTEL/JUDGING	217.98	
		REG/STATE P'LIFTING HOTEL	522.50	
		FEES/DUES	46.90	
		HS PRINCIPAL WEB SEMINAR	199.00	
		I-PADS MONTHLY	125.95	
		OTHER VEHICLES GAS	135.01	
		SUPT TRAVEL/MEALS	90.13	
		CO SUPPLIES	65.95	
		HS ELECTRONICS SUPPLIES	336.64	
				2,959.05
37885	04/12/11	CINTAS CORPORATION #547		
		ES/MS MATS/MONTHLY	283.96	
		HS MATS	247.36	
				531.32
37886	04/12/11	CIRCLE M EXCAVATING		
		ES/TOPSOIL/SINK HOLES	160.00	
		SB FIELD/TOPSOIL	160.00	
				320.00
37887	04/12/11	DENIM & LACE PEST CONTROL		
		MONITORING	260.00	
				260.00
37888	04/12/11	GILL LUMBER & HARDWARE		
		BLDG/MAINT SUPPLIES	6.28	
				6.28
37889	04/12/11	H & R AUTO SUPPLY		
		BUS PARTS	222.07	
				222.07
37890	04/12/11	HOMER HALL		
		HS SB OFFICIAL/JEFFERSON	67.50	
		HS SB OFFICIAL/PITTSBURG	67.50	
				135.00
37891	04/12/11	JACK B DILLARD JR		
		AREA JUDGING MEALS/EMP	30.00	
		AREA JUDGING MEALS/STUD	220.00	
				250.00
37892	04/12/11	JACOB ROBINSON		
		HS SB OFFICIAL/EF	67.50	
				67.50

37893	04/12/11	JEANNE OLIVE			
			HS SB OFFICIAL/PITTSBURG	64.75	
					64.75
37894	04/12/11	JOE L COOKER			
			HS SB OFFICIAL/JOAQUIN	50.00	
					50.00
37895	04/12/11	JOHNNY FOBBS			
			HS SB OFFICIAL/EF	50.00	
					50.00
37896	04/12/11	KIRK CLARK			
			REIMBURSE/OIL	15.87	
			MEAT JUDGING/TRAVEL/MEALS	25.00	
			MEAT JUDG/STUD TRAV/MEALS	60.00	
					100.87
37897	04/12/11	LARRY GRAHAM			
			HS SB OFFICIAL/JOAQUIN	99.00	
					99.00
37898	04/12/11	LIZ JOHNSON			
			REIMBURSE HS SUPPLIES	54.01	
					54.01
37899	04/12/11	MARSHALL WELDING SUPPLY			
			HS VO AG SUPPLIES	317.81	
					317.81
37900	04/12/11	PETE MCCARTY OIL CO INC			
			MINI BUS	446.60	
			BUSES	3,869.24	
			OTHER VEHICLES	2,579.50	
			AG TRUCK	344.96	
			ATHLETIC TRAVEL	951.15	
					8,191.45
37901	04/12/11	PRO TURF/RANDY STEPHENS			
			SPRING WEED CONTROL	1,875.00	
			WINTER WEED CONTROL	1,875.00	
					3,750.00
37902	04/12/11	RANDY DANNER			
			HS SB OFFICIAL/JEFFERSON	64.75	
					64.75
37903	04/12/11	ROACH PLUMBING & HEATING CO			
			HS WATER LEAK	2,520.00	
			HS WATER LEAK	2,565.00	
					5,085.00
37904	04/12/11	RODEN APPLIANCES, INC.			
			HM OVEN REPAIR	292.40	
					292.40
37905	04/12/11	ROGERS AIR CONDITIONING			
			MAINT CONTR/APRIL 2011	2,916.67	
			HS CAMPUS/2 COMPRESSORS	6,803.58	
					9,720.25
37906	04/12/11	STUART MUSICK			
			REIMBURSE/HS PRINC SUPPLY	44.99	
					44.99
37907	04/12/11	UNIFIRST HOLDINGS, L.P.			
			JANITOR SUPPLIES	253.29	
					253.29

37908	04/12/11	WARREN CANTRELL		
		HS SB OFFICIAL/JOAQUIN	106.00	
				106.00
37909	04/12/11	WASKOM HARDWARE & FEED		
		OAP SUPPLIES	7.33	
		BLDG/MAINT SUPPLIES	467.48	
		SOFTBALL FIELD/OIL DRY	69.90	
				544.71
37910	04/12/11	WASKOM ISD ACTIVITY FUND		
		MEALS FOR SB TEAM	150.00	
				150.00
37925	04/14/11	DAVID ROBERTS		
		UIL REG TRAVEL/MEALS	220.00	
				220.00
37926	04/14/11	EDDIE CATES		
		HS BB/MILEAGE FOR EF GAME	60.00	
				60.00
37927	04/14/11	MIKE HAYNES		
		HS BB/MILEAGE FOR EF GAME	21.00	
				21.00
37928	04/14/11	TYLER JUNIOR COLLEGE		
		REGIONAL SPEECH JUDGE FEE	100.00	
				100.00
37929	04/18/11	CENTER OF EDUCATION & EMPLOYMENT LAW		
		HS PRINCIPAL SUPPLIES	109.95	
				109.95
37930	04/19/11	KEITH SANDERS		
		JUDGE/DRUM MAJOR/FLAG	100.00	
				100.00
37931	04/19/11	MANDY SULLIVAN		
		JUDGE/DRUM MAJOR/FLAG	100.00	
				100.00
37932	04/20/11	WHITE OAK ISD		
		REGIONAL QUALIFERS MEET	16.00	
				16.00
37933	04/20/11	A-1 RENT ALL		
		LINOLEUM ROLLER	57.12	
		LINOLEUM ROLLER	114.24	
		SCISSOR LIFT	449.60	
				620.96
37934	04/20/11	ADON ELECTRIC, INC.		
		MS LIBRARY/POWER POLE	918.00	
				918.00
37935	04/20/11	AFFORDABLE HEALTH CARE CLINIC		
		DRIVE PHYSICAL/ELLENBURG	125.00	
				125.00
37936	04/20/11	ANGELA BRADSHAW		
		REIMBURSE/HS ART SUPPLIES	84.00	
		REIMBURSE/MS ART SUPPLIES	146.05	
				230.05
37937	04/20/11	ANN BEASLEY		
		MS TEACHER TRAVEL/MEALS	46.33	
				46.33

37938	04/20/11	BIG SANDY ISD		
		TRACK MEALS	140.00	
				140.00
37939	04/20/11	BOUND TO STAY BOUND		
		LIBRARY BOOKS	333.83	
		LIBRARY BOOKS	374.02	
				707.85
37940	04/20/11	CDW GOVERNMENT INC		
		COMPUTER SUPLIES	22.49	
		COMPUTER SUPPLIES	74.48	
		COMPUTER SUPPLIES	121.99	
				218.96
37941	04/20/11	CHEM-SERV		
		JANITOR SUPPLIES	200.80	
		JANITOR SUPPLIES	2,023.85	
		JANITOR SUPPLIES	920.55	
		JANITOR SUPPLIES	963.25	
				4,108.45
37942	04/20/11	CICI'S PIZZA - MARSHALL		
		HS BB TRAVEL/MEALS	84.00	
				84.00
37943	04/20/11	CITIZENS NATIONAL BANK		
		INTERNET CASH MGMT FEE	20.60	
				20.60
37944	04/20/11	CITY OF WASKOM		
		RESOURCE OFFICER/APRIL 11	2,005.67	
				2,005.67
37945	04/20/11	DAYLE GOODMAN		
		HS SB OFFICIAL/HARLETON	50.00	
				50.00
37946	04/20/11	DENIM & LACE PEST CONTROL		
		MONITORING	260.00	
		RODENT STATIONS (18)	90.00	
		FLY MACHINES (2)	80.00	
				430.00
37947	04/20/11	EAST TEXAS ALARM, INC.		
		HS FIRE ALARM/MONTHLY	22.00	
		MS FIRE ALARM/MONTHLY	22.00	
				44.00
37948	04/20/11	EAST TEXAS SPORTS CENTER INC		
		GENERAL ATHLETIC SUPPLIES	503.30	
		HS BASEBALL SUPPLIES	4,250.64	
		MS FB SUPPLIES/SEE LIST	534.00	
		MS FB SUPPLIES	438.40	
		HS BASEBALL EQUIPMENT	2,630.55	
		SB FIELD MAINT/DRAG	403.40	
		HS BASEBALL SUPPLIES	155.15	
		HS BASEBALL/NET	76.95	
		CURRICULUM	44.95	
		HS PRINCIPAL	89.90	
		ES PRINCIPAL	44.95	
		MS PRINCIPAL	44.95	
		CURRICULUM	44.95	
		SCHOOL BOARD	359.60	
		CO	224.75	
		HS BASEBALL SUPPLIES	695.86	
				10,542.30

37949	04/20/11	ELYSIAN FIELDS ATHLETIC BOOSTERS		
		MS GIRLS TRACK/MEALS	204.00	
		MS BOYS TRACK/MEALS	318.00	
				522.00
37950	04/20/11	FISH & STILL EQUIPMENT		
		GATOR TIRE	95.70	
				95.70
37951	04/20/11	FLATT STATIONERS INC		
		HS COPIER PAPER	720.00	
		MS COPIER PAPER	720.00	
		ES COPIER PAPER	720.00	
		CO SUPPLIES	261.25	
				2,421.25
37952	04/20/11	GARY RAE		
		HS BB OFFICIAL/HARLETON	87.00	
				87.00
37953	04/20/11	GRIGGS ENTERPRISES INC		
		HS BASEBALL/MEALS	109.07	
				109.07
37954	04/20/11	HARRISON COUNTY PLAN A CO-OP		
		APRIL 2011	11,461.70	
				11,461.70
37955	04/20/11	JACK B DILLARD JR		
		REIMBURSE OIL CHANGE	61.40	
				61.40
37956	04/20/11	JOHN BARBE GRADUATE SALES		
		HS AWARDS/VAL/SAL	95.00	
		HS GRADUATION	271.00	
				366.00
37957	04/20/11	JOHNNY FOBBS		
		HS SB OFFICIAL/HARLETON	67.50	
				67.50
37958	04/20/11	KMHT - ACCOUNTS RECEIVABLE		
		SCHOOL PACKAGE/APRIL 2011	250.00	
				250.00
37959	04/20/11	LOWE'S BUSINESS ACCT/GEMB		
		HS OAP SUPPLIES	161.07	
		BLDG/MAINT SUPPLIES	528.28	
		HS VO AG SUPPLIES	16.66	
		ES PARENTAL INVOLVEMENT	29.45	
				735.46
37960	04/20/11	NORCOSTCO		
		HS OAP SUPPLIES	96.80	
				96.80
37961	04/20/11	PAR INC		
		ES COUNSELOR SUPPPLIES	78.00	
				78.00
37962	04/20/11	PLILER INTERNATIONAL/TWIN STATE TRUCKS		
		BUS #52/REPAIR/PARK BRAKE	107.10	
				107.10
37963	04/20/11	RACHELLE JONES		
		BAND INSTRUMENT	75.00	
				75.00

37964	04/20/11	RISO INC			
			COPIES/FEB-MARCH 2011	66.68	
			HS COPIES/FEB-MARCH 2011	42.81	
					109.49
37965	04/20/11	ROBERT BRIDGES			
			HS BB OFFICIAL/HARLETON	83.25	
					83.25
37966	04/20/11	RYAN HEIMER			
			HS BB OFFICIAL/TYLER KING	91.00	
					91.00
37967	04/20/11	SEXAUER			
			BLDG MAINT/WATER FOUNTAIN	637.00	
					637.00
37968	04/20/11	STEADMAN'S SPORTS CENTER OF LOUISIANA			
			HS SB SUPPLIES	34.00	
			HS GIRLS TRACK	230.00	
					264.00
37969	04/20/11	STUART MUSICK			
			HS ATTENDANCE AWARDS (8)	400.00	
					400.00
37970	04/20/11	THE LAB			
			ATHLETIC DRUG TEST/12	168.00	
					168.00
37971	04/20/11	THE PRINT SHOP			
			ENVELOPES	255.87	
					255.87
37972	04/20/11	UNION GROVE ISD			
			HS SB TRAVEL/MEALS	84.00	
			TRACK MEET/ENTRY FEE	210.00	
			TRACK/MEALS	180.00	
					474.00
37973	04/20/11	UNIVERSAL TIME EQUIPMENT CO			
			FIRE ALARM INSPECTION	760.00	
			BATTERIES (8)	237.44	
					997.44
37974	04/20/11	WASKOM AG BOOSTERS			
			HS TRACK MEALS	144.00	
			MS TRACK MEALS	450.00	
					594.00
37975	04/20/11	WHATABURGER			
			HS SB TRAVEL/MEALS	49.12	
					49.12
37976	04/20/11	WHATABURGER - LONGVIEW			
			HS SB TRAVEL/MEALS	34.68	
			HS SB TRAVEL/MEALS	32.20	
					66.88
37977	04/20/11	WINDELL CROSSLAND			
			HS BB OFFICIAL/TYLER KING	110.00	
					110.00
37978	04/20/11	WINONA ISD			
			TRACK MEET/ENTRY FEE	350.00	
			TRACK/MEALS	216.00	
					566.00

37979	04/20/11	XEROX CORPORATION		
		ES MONTHLY/MARCH 2011	479.91	
		HS LIB MONTHLY/MARCH 2011	173.74	
		MS MONTHLY/MARCH 2011	479.91	
		HS MONTHLY/MARCH 2011	479.91	
		CO MONTHLY/MARCH 2011	308.90	
				1,922.37
37987	04/25/11	KIRK CLARK		
		REIMBURSE/OIL CHANGE	41.33	
				41.33
37988	04/25/11	MARSHALL CONVENTION CENTER		
		BALANCE DUE/GRADUATION	360.00	
				360.00
37989	04/25/11	MICHELE REBER		
		SOUND TECH/GRADUATION	130.00	
				130.00
37990	04/25/11	SCOTT BAILEY		
		REIMBURSE/MS ATTEND AWARD	204.23	
				204.23
37991	04/25/11	TASB, INC.		
		SERVICE MEMBERSHIP	650.00	
				650.00
37992	04/25/11	WADE YOUNGBLOOD		
		REIMBURSE/ES PARENT INV	66.96	
		REIMBURSE/ES PARENT INV	23.64	
				90.60
37995	04/26/11	TYLER JUNIOR COLLEGE		
		GIRLS REG TRACK MEET FEE	84.00	
				84.00
37996	04/26/11	TYLER JUNIOR COLLEGE		
		BOYS REG TRACK MEET FEE	70.00	
				70.00
37997	04/28/11	MELINDA DYSON		
		REG TRACK/STUDENT MEALS	165.00	
		REG TRACK/COACHES MEALS	100.00	
				265.00
		TOTAL - Bank Acct: 1110-199		99,764.19
37833	04/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		TITLE I	16.00	
				16.00
37911	04/12/11	PETE MCCARTY OIL CO INC		
		OEY/9 DAYS GASOLINE	329.31	
				329.31
37980	04/20/11	EDUPHORIA, INC.		
		PDAS RENEWAL/APR 2011-12	1,185.00	
				1,185.00
		TOTAL - Bank Acct: 1110-211		1,530.31
37834	04/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		MS CAFE	8.00	
		HS CAFE	6.00	
				14.00

37912	04/12/11	BLUE BELL CREAMERIES		
		MS LUNCH FOOD	318.63	
				318.63
37913	04/12/11	CHEM-SERV		
		MS NON FOOD	168.90	
				168.90
37914	04/12/11	HALL'S SUPER STORE, INC		
		HS LUNCH FOOD	14.04	
		MS LUNCH FOOD	37.63	
				51.67
37915	04/12/11	INTERSTATE BRANDS		
		HS BREAKFAST FOOD	45.17	
		MS BREAKFAST FOOD	95.88	
		HS LUNCH FOOD	105.40	
		MS LUNCH FOOD	223.75	
				470.20
37916	04/12/11	KIRBY RESTAURANT SUPPLY		
		HS NON FOOD INV#962210	46.63	
		MS NON FOOD INV#962211	207.78	
				254.41
37917	04/12/11	LABATT FOOD SERVICE		
		HS BREAKFAST FOOD	739.01	
		MS BREAKFAST FOOD	1,957.87	
		HS LUNCH FOOD	3,073.40	
		MS LUNCH FOOD	4,795.98	
		HS NON FOOD	286.36	
		MS NON FOOD	612.35	
				11,464.97
37918	04/12/11	LYNN HORNADAY		
		REIMBURSE/HS LUNCH FOOD	7.50	
				7.50
37919	04/12/11	MILK PRODUCTS, LLC - BORDEN		
		HS BREAKFAST FOOD	345.90	
		MS BREAKFAST FOOD	1,198.61	
		HS LUNCH FOOD	655.20	
		MS LUNCH FOOD	2,180.59	
				4,380.30
37920	04/12/11	PFS DISTRIBUTION CORPORATION		
		HS NON FOOD	31.39	
		MS NON FOOD	94.19	
				125.58
37921	04/12/11	SYSTEMS DESIGN		
		LUNCH MONEY PROCESSING	40.00	
				40.00
37922	04/12/11	UNIFIRST HOLDINGS, L.P.		
		HS NON FOOD	139.33	
		MS NON FOOD	325.10	
				464.43
37981	04/20/11	NANCY DILLARD		
		REIMBURSE/HS LUNCH FOOD	9.40	
				9.40
		TOTAL - Bank Acct: 1110-240		17,769.99

37866	04/06/11	WALMART		
		CARL PERKINS SUPPLIES	583.76	
				583.76
37880	04/06/11	JACK B DILLARD JR		
		CARL PERKINS/REF #101485	562.68	
				562.68
		TOTAL - Bank Acct: 1110-244		1,146.44
37875	04/07/11	JACQUELYN LOWER		
		REIMBURSE/EC-6 TEST	120.00	
				120.00
37876	04/07/11	NIKKI WYNN		
		REIMBURSE/PARAPROF CERT	42.25	
				42.25
37877	04/07/11	TAMMY DEAN		
		REIMBURSE/EC-12/SPEC ED	120.00	
				120.00
37878	04/07/11	WENDY THOMAS		
		REIMBURSE/PARAPROF CERT	84.20	
				84.20
37993	04/25/11	TAMMY DEAN		
		REIMBURSE/TEA CERT	77.00	
				77.00
		TOTAL - Bank Acct: 1110-255		443.45
37835	04/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		TITLE XIV ARRA	4.00	
				4.00
		TOTAL - Bank Acct: 1110-266		4.00
37836	04/01/11	SCHOOL SPECIALTY SUPPLY INC		
		MS GCS SUPPLIES	64.50	
				64.50
37923	04/12/11	SCHOOL SPECIALTY SUPPLY INC		
		MS GCS/HORSESHOE TABLE	260.79	
				260.79
37982	04/20/11	CDW GOVERNMENT INC		
		HS GCS QUIZDOM	1,951.59	
				1,951.59
37983	04/20/11	COMPLETE BUSINESS SYSTEMS		
		MS GCS SUPPLIES	627.50	
				627.50
37984	04/20/11	PC & MAC EXCHANGE		
		ARRA GRANT/IPAD/COVER	674.00	
				674.00
		TOTAL - Bank Acct: 1110-283		3,578.38
37985	04/20/11	AT&T		
		TI LINES (2)	751.29	
				751.29

		TOTAL - Bank Acct: 1110-411		751.29
37837	04/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		HEAD START	4.00	
				4.00
37924	04/12/11	HALL'S SUPER STORE, INC		
		HEAD START SUPPLIES	1.95	
				1.95
37986	04/20/11	MALINDA REAMER		
		REIMBURSE/HEADSTART SNACK	43.00	
				43.00
37994	04/25/11	WASKOM ISD LUNCH FUND		
		REIMBURSE/HEADSTART LUNCH	50.00	
				50.00
		TOTAL - Bank Acct: 1110-419		98.95
EP83	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 07-08	126.00	
				126.00
EP84	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 08-09	68.00	
				68.00
EP86	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 10-11	51.00	
				51.00
EP87	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 01-02	43.00	
				43.00
EP88	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 02-03	16.00	
				16.00
EP89	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 05-06	9.00	
				9.00
EP90	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 06-07	53.00	
				53.00
EP91	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 94-95	5.00	
				5.00
EP92	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 95-96	8.00	
				8.00
EP93	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 96-97	5.00	
		PLAN PERIOD 98-99	5.00	
				10.00
EP94	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 99-00	14.00	
				14.00

EP95	04/08/11	CAS INC. ADMINISTRATOR FOR TEIA		
		PLAN PERIOD 09-10	225.00	
				225.00
		TOTAL - Bank Acct: 1110-753		628.00
		TOTAL - ALL Checks:		125,715.00