

ACCOUNTS PAYABLE CHECKS

Date: 01/03/11 12/01/10 thru 12/31/10

Check#	Date	Vendor/Description	PO Amounts	Check Amt
37234	12/01/10	ALL ABOUT TREES TREE REMOVAL/BUS BARN	2,000.00	<u>2,000.00</u>
37235	12/01/10	CITY OF WASKOM RESOURCE OFFICER/NOV 2010	2,005.67	<u>2,005.67</u>
37236	12/01/10	CONSOLIDATED COMMUNICATIONS LONG DISTANCE/MONTHLY AG MONTHLY	173.97 2.23	<u>176.20</u>
37237	12/01/10	DAVID DULUDE HS BB SECURITY HS BB SECURITY	40.00 60.00	<u>100.00</u>
37238	12/01/10	HAROLD TOERCK HS B BB SECURITY	60.00	<u>60.00</u>
37239	12/01/10	JOHN EDWARDS REIMBURSE/LAUNDRY DETER	16.00	<u>16.00</u>
37240	12/01/10	LIBRARY RESOURCE MGMT SYSTEMS/LRMS LIBRARY/RECORDS CLEAN UP	750.00	<u>750.00</u>
37241	12/01/10	NEW DIANA ISD HS G/B TRACK FEES JV BOYS TRACK FEES 7TH/8TH B/G TRACK FEES	260.00 90.00 180.00	<u>530.00</u>
37242	12/01/10	SANDRA RODGERS REIMBURSE/JANITOR SUPPLY	38.01	<u>38.01</u>
37243	12/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC MS BASIC HS BASIC ES ESL ES/SCE MS/SCE ES SPEC ED MS SPEC ED HS SPEC ED HS HM HS ELECTRONICS HS VO AG LIBRARY CURRICULUM ES PRINCIPAL MS PRINCIPAL HS PRINCIPAL ES COUNSELOR MS COUNSELOR HS COUNSELOR CO SUPT & SECR ALL MAINT/CUSTOD DATA PROCESSING NURSE HS ALLOTMENT	42.00 26.00 44.00 2.00 4.00 6.00 18.00 11.00 10.00 2.00 8.00 2.00 8.00 4.00 4.00 4.00 8.00 1.00 2.00 2.00 4.00 26.00 4.00 2.00 4.00	<u>248.00</u>

248.00

37244	12/01/10	WHITNEY KEELING			
		REIMBURSE/MS B BB MEALS	134.08		
		ATH MOVING EXPENSE	576.22		
		REIMBURSE/ATH SUPPLIES	73.19		
					783.49
37249	12/01/10	HOUSTON LIVESTOCK SHOW & RODEO			
		JUDGING CONTEST ENTRY	160.00		
					160.00
37250	12/02/10	CARD SERVICE CENTER - VISA			
		AG TRUCK GAS	530.92		
		MS PRINCIPAL TRAVEL	90.00		
		ATHLETIC TRAVEL/MEALS	16.00		
		CO FEES/DUES	85.91		
		SOFTBALL SUPPLIES	82.91		
		IPAD/MONTHLY FEE	128.08		
		MODEL UN TRAVEL/HOTEL	310.65		
		HS ELECTRONICS/PRINT SHOP	569.05		
					1,813.52
37251	12/02/10	OFFICE DEPOT/DEPT.60-03564280			
		CO SUPPLIES	146.58		
		CURRICULUM SUPPLIES	199.99		
					346.57
37252	12/02/10	CARD SERVICE CENTER - VISA			
		BAND MEAL	632.18		
					632.18
37253	12/07/10	ASSOCIATION OF TEXAS SMALL SCHOOL BANDS			
		BAND ENTRY FEES/4	48.00		
					48.00
37254	12/07/10	BRIAN BENSON			
		MS BB OFFICIAL/JEFFERSON	96.20		
					96.20
37255	12/07/10	CENTERPOINT ENERGY			
		MONTHLY BILL	751.51		
					751.51
37256	12/07/10	CITY OF WASKOM WATERWORKS			
		MONTHLY	1,442.82		
		AG MONTHLY	24.95		
					1,467.77
37257	12/07/10	DEWAYNE LONGMIRE			
		MS BB SECURITY	60.00		
					60.00
37258	12/07/10	EASTEX TELEPHONE COOPERATIVE			
		MONTHLY BILL	1,272.18		
					1,272.18
37259	12/07/10	FLINN SCIENTIFIC			
		HS SCIENCE SUPPLIES	597.34		
					597.34
37260	12/07/10	JACK B DILLARD JR			
		REIMBURSE/VO AG SUPPLIES	88.68		
					88.68
37261	12/07/10	KIRK CLARK			
		REIMBURSE/OIL CHNG/AG TRK	41.58		
					41.58
37262	12/07/10	SCOTT BAILEY			
		REIMBURSE/MS PRINCIPAL	23.60		
					23.60
37263	12/07/10	SIMON'S PIZZA			
		CURR MEETING/MEALS	25.82		
					25.82
37264	12/07/10	THOMAS EARLE			
		MS BB OFFICIAL/JEFFERSON	60.00		
					60.00
37265	12/07/10	WALMART COMMUNITY			
		HS HM SUPPLIES	237.83		
		HS HM SUPPLIES	138.64		
		ATHLETIC TRAVEL/MEALS	495.99		
		PHONE CORDS/SUPPLIES	77.70		
					950.16

37266	12/07/10	WHITNEY KEELING REIMBURSE/JV BB MEALS	91.19		<u>91.19</u>
37268	12/13/10	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	228.15		<u>228.15</u>
37275	12/15/10	ADON ELECTRIC, INC. ES/MS STAGE	730.00		<u>730.00</u>
37276	12/15/10	ALLIED WASTE SERVICES #975 HS MONTHLY ES/MS MONTHLY	692.94 802.94		<u>1,495.88</u>
37277	12/15/10	AMAZON MS LIBRARY BOOKS	135.58		<u>135.58</u>
37278	12/15/10	AMERICAN ELECTRIC POWER MONTHLY BILL	11,219.90		<u>11,219.90</u>
37279	12/15/10	ANGELA BRADSHAW HS ART SUPPLIES MS ART SUPPLIES	49.83 49.83		<u>99.66</u>
37280	12/15/10	ANN BEASLEY REIMBURSE/TRAVEL/GCS	50.17		<u>50.17</u>
37281	12/15/10	ASCD MEMBERSHIP DUES/R.HAWKINS TEXAS DUES/R.HAWKINS	89.00 105.00		<u>194.00</u>
37282	12/15/10	AT&T DATACOMM, INC. MAINT CONTRACT/DIRSDD1368	477.12		<u>477.12</u>
37283	12/15/10	AUSTIN TURF & TRACTOR TRACTOR REPAIR	518.65		<u>518.65</u>
37284	12/15/10	BFS ATHLETIC SUPPLIES	186.95		<u>186.95</u>
37285	12/15/10	BLOOMBURG ISD HS G BB TOURNEY FEE	150.00		<u>150.00</u>
37286	12/15/10	BRENT DICKENS MS BB OFFICIAL/EF	61.00		<u>61.00</u>
37287	12/15/10	BRENT SIMMONS HS BB OFFICIAL/KARNACK HS BB OFFICIAL/ORE CITY	60.00 124.50		<u>184.50</u>
37288	12/15/10	BRIDGES EDUCATIONAL CONSULTING DATA VERIFICATION	796.00		<u>796.00</u>
37289	12/15/10	CAR-TEX TRAILER CO., INC GOOSENECK HOOK-UP/AG TRCK	442.50		<u>442.50</u>
37290	12/15/10	CAROLYN SHARP REIMBURSE/TRAVEL/GCS	32.73		<u>32.73</u>
37291	12/15/10	CDW GOVERNMENT INC ES/MS AUDIO VISUAL SYSTEM HS ELECTRONICS PRINTER HS ELECTRONICS TONER HS ELECTRONICS PAPER HS ELECTRONIC SUPPLIES COMPUTER SUPPLIES	3,956.48 398.99 77.99 43.84 40.62 65.09		<u>4,583.01</u>

37292	12/15/10	CENTER FOR LEARNING & DEVELOPMENT			
		HS GCS SUPPLIES	510.00		
					510.00
37293	12/15/10	CHEM-SERV			
		JANITOR SUPPLIES	196.80		
		JANITOR SUPPLIES	63.40		
		JANITOR SUPPLIES	636.70		
		JANITOR SUPPLIES	1,821.15		
					2,718.05
37294	12/15/10	CINTAS CORPORATION #547			
		MS/ES MATS	258.15		
		HS MATS/MONTHLY	224.89		
					483.04
37295	12/15/10	CITIZENS NATIONAL BANK			
		INTERNET CASH MGMT FEE	20.90		
					20.90
37296	12/15/10	CITY OF WASKOM			
		RESOURCE OFFICER/DEC 2010	2,005.67		
					2,005.67
37297	12/15/10	CLAY EWELL EDUCATIONAL SERVICES			
		ENTRY FEES	140.00		
					140.00
37298	12/15/10	COMPLETE BUSINESS SYSTEMS			
		HS SUPPLIES	567.00		
					567.00
37299	12/15/10	DENIM & LACE PEST CONTROL			
		HS CAFE/DINING AREA	140.00		
		ES/MS CAFE/DINING AREA	140.00		
		MS LOUNGE	60.00		
		HS HM ROOM	40.00		
		HEAD START BLDG	75.00		
		ANT MOUNDS	30.00		
		MONITORING	260.00		
		FLY MONITORING	80.00		
		RODENT STATIONS	90.00		
					915.00
37300	12/15/10	DR. NUMSEN			
		ES UIL SUPPLIES	30.00		
					30.00
37301	12/15/10	DUNCAN SERVICES INC.			
		TOWING/BUS #56	637.50		
					637.50
37302	12/15/10	EAST TEXAS ALARM, INC.			
		HS MONTHLY	22.00		
		ES/MS MONTHLY	22.00		
					44.00
37303	12/15/10	FAITH/SHREVEPORT COMMUNICATIONS			
		BATTERY RADIO	29.00		
		RADIO REPAIR	141.00		
		RADIO REPAIR	42.50		
		RADIO REPAIR	102.45		
					314.95
37304	12/15/10	FAMILY AND CONSUMER SCIENCES CONF			
		MIDWINTER CONF/E.JOHNSON	150.00		
					150.00
37305	12/15/10	FLATT STATIONERS INC			
		CURRICULUM SUPPLIES	92.99		
		AEP FURNITURE/DESK	315.00		
		ATHLETIC DEPT/TONE CARTR	144.00		
					551.99
37306	12/15/10	G & H HORIZONS OF TEXAS, LLC			
		HS G BB TRAVEL/MEALS	80.33		
		HS BB BOYS TRAVEL/MEALS	68.46		
		HS BB BOYS TRAVEL/MEALS	71.37		
					220.16
37307	12/15/10	GILL LUMBER & HARDWARE			
		BLDG/MAINT SUPPLIES	24.23		
					24.23

37308	12/15/10	GRIGGS ENTERPRISES INC			
		JV VB MEALS		43.62	
		HS BB TRAVEL/MEALS	167.16		
					210.78
37309	12/15/10	GUMDROP BOOKS			
		LIBRARY BOOKS	1,277.28		
					1,277.28
37310	12/15/10	H & R AUTO SUPPLY			
		BUS PARTS	370.14		
					370.14
37311	12/15/10	HAROLD TOERCK			
		MS G BB SECURITY/EF	60.00		
					60.00
37312	12/15/10	HARRIS ALTERNATOR SERVICE			
		ALTERNATOR	300.00		
					300.00
37313	12/15/10	HARRISON CENTRAL APPRAISAL DISTRICT			
		1ST QUARTER PAYMENT	16,710.00		
					16,710.00
37315	12/15/10	HARRISON COUNTY GLASS COMPANY			
		HS DOOR REPAIR	350.00		
					350.00
37316	12/15/10	HARRISON COUNTY JUVENILE SERVICES			
		STAR BOOT CAMP/2010-2011	2,223.00		
					2,223.00
37317	12/15/10	HARRISON COUNTY PLAN A CO-OP			
		BASIC SUPPORT/DEC 2010	11,461.70		
					11,461.70
37318	12/15/10	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC			
		MS DISHWASHER	211.25		
					211.25
37319	12/15/10	JAIME BURKE			
		REIMBURSE/GAS	40.00		
					40.00
37320	12/15/10	JOHNNY FOBBS			
		HS G BB OFFICIAL/B'BURG	88.75		
					88.75
37321	12/15/10	JOHNNY STONE			
		HS BB OFFICIAL/ORE CITY	85.00		
					85.00
37322	12/15/10	KENNETH PATTON			
		HS G BB OFFICIAL/B'BURG	99.75		
					99.75
37323	12/15/10	KILLION'S PHARMACY			
		HS FLU SHOTS/3	60.00		
		ES FLU SHOT/1	20.00		
					80.00
37324	12/15/10	KIRK CLARK			
		REIMBURSE/AG SUPPLIES	34.05		
					34.05
37325	12/15/10	KMHT - ACCOUNTS RECEIVABLE			
		SCHOOL PACKAGE/DEC	250.00		
					250.00
37326	12/15/10	LOOKOUT BOOKS			
		LIBRARY BOOKS	625.92		
					625.92
37327	12/15/10	LOWE'S BUSINESS ACCT/GEMB			
		BLDG/MAINT SUPPLIES	1,058.03		
		VO AG SUPPLIES	194.02		
					1,252.05
37328	12/15/10	MARK WATSON			
		HS BB OFFICIAL/KARNACK	99.50		
					99.50
37329	12/15/10	MARSHALL WELDING SUPPLY			
		VO AG SUPPLIES	101.25		
					101.25

37330	12/15/10	MCDONALD'S OF LONGVIEW			
		HS G BB TRAVEL/MEALS	53.87		
					<u>53.87</u>
37331	12/15/10	MICHAEL SULLIVAN			
		REIMBURSE/HS DRAMA	209.93		
					<u>209.93</u>
37332	12/15/10	MICKEY RODGERS			
		REIMBURSE/TECH SUPPLIES	22.97		
					<u>22.97</u>
37333	12/15/10	MOVIE LICENSING USA			
		ANNUAL SITE LICENSE	860.00		
					<u>860.00</u>
37334	12/15/10	NOLAN ALLEN			
		MS BB OFFICIAL/EF	56.05		
					<u>56.05</u>
37335	12/15/10	ORE CITY ISD			
		MS PRINCIPAL TRAVEL/HOTEL	113.36		
					<u>113.36</u>
37336	12/15/10	PETE MCCARTY OIL CO INC			
		MINI BUS	334.95		
		BUSES	1,979.16		
		OTHER VEHICLES	1,319.44		
		AG TRUCK	468.93		
		ATHLETIC TRAVEL	400.05		
					<u>4,502.53</u>
37337	12/15/10	PLILER INTERNATIONAL/TWIN STATE TRUCKS			
		BUS PARTS	107.38		
					<u>107.38</u>
37338	12/15/10	PRINTA			
		HS ELECTRONIC SUPPLIES	343.90		
					<u>343.90</u>
37339	12/15/10	REECE SUPPLY COMPANY OF DALLAS			
		HS ELECTRONIC SUPPLIES	208.52		
					<u>208.52</u>
37340	12/15/10	RODEN APPLIANCES, INC.			
		BLDG/MAINT SUPPLIES	66.52		
					<u>66.52</u>
37341	12/15/10	RUDD CONTRACTING CO., INC.			
		HS VALVE/FIXED LEAK	212.00		
					<u>212.00</u>
37342	12/15/10	SCHOOL SPECIALTY SUPPLY INC			
		MS PE SUPPLIES/SEE LIST	171.75		
		MS BASIC SUPPLIES	308.22		
					<u>479.97</u>
37343	12/15/10	SHERIDAN SEATING			
		HS MAROON BLEACHER SEATS	900.00		
					<u>900.00</u>
37344	12/15/10	WHATABURGER			
		MS FB TRAVEL/MEALS	235.68		
					<u>235.68</u>
37345	12/15/10	WILLIAM V MACGILL & CO			
		NURSE SUPPLIES	345.63		
					<u>345.63</u>
37351	12/15/10	S & R CONSTRUCTION			
		SAND FOR BB FIELD	160.00		
					<u>160.00</u>
37352	12/15/10	SHERWIN-WILLIAMS COMPANY			
		BLDG/MAINT SUPPLIES	124.17		
					<u>124.17</u>
37353	12/15/10	STAT PADS LLC			
		ES AED ANNUAL RENEWAL	125.00		
		HS AED ANNUAL RENEWAL	125.00		
					<u>250.00</u>

37354	12/15/10	TASB, INC.			
		MEMBERSHIP DUES 2011	1,367.21		
		LOCAL DISTRICT UPDATE	56.48		
					<u>1,423.69</u>
37355	12/15/10	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD			
		CRIMINAL HISTORY REQUEST	7.00		
					<u>7.00</u>
37356	12/15/10	THE LAB			
		DOT DRUG SCREEN	55.00		
		ATHLETIC DRUG TEST/11	154.00		
					<u>209.00</u>
37357	12/15/10	TOM ELENCO ELECTRONICS			
		HS SCIENCE SUPPLIES	39.60		
					<u>39.60</u>
37359	12/15/10	WASKOM HARDWARE & FEED			
		BLDG/MAINT SUPPLIES	427.05		
					<u>427.05</u>
37361	12/15/10	AMAZON			
		MS UIL SUPPLIES	43.08		
					<u>43.08</u>
37362	12/15/10	CONRAD J GREENE			
		MS BB OFFICIAL/JOAQUIN	60.00		
					<u>60.00</u>
37363	12/15/10	JASON PLATT			
		VO AG SUPPLIES	273.00		
					<u>273.00</u>
37364	12/15/10	LARRY BORDEN			
		MS BB OFFICIAL/JOAQUIN	66.50		
					<u>66.50</u>
37369	12/17/10	CICI'S PIZZA - MARSHALL			
		MS OAP UIL TRAVEL/MEALS	120.00		
					<u>120.00</u>
37370	12/17/10	JACK B DILLARD JR			
		REIMBURSE/HS VO AG SUPP	7.97		
					<u>7.97</u>
37371	12/17/10	JACQUELYN LOWER			
		REIMBURSE/LIBRARY BOOK	15.60		
					<u>15.60</u>
37372	12/17/10	JOHNNY FOBBS			
		HS G BB OFFICIAL	60.00		
					<u>60.00</u>
37373	12/17/10	KENNETH KING			
		HS G BB OFFICIAL	77.50		
					<u>77.50</u>
37374	12/17/10	KIRBY JARRELL			
		HS V G BB/SECURITY	40.00		
		MS G BB/SECURITY	60.00		
					<u>100.00</u>
37375	12/17/10	PIZZA HUT OF EAST TEXAS INC			
		HS G BB TRAVEL/MEALS	122.96		
					<u>122.96</u>
37376	12/17/10	ROGERS AIR CONDITIONING			
		HS LIBRARY/COMPRESSOR	3,750.00		
		MAINT CONTRACT/DEC 2010	2,916.67		
					<u>6,666.67</u>
37377	12/17/10	SUSAN MICHEL			
		REIMBURSE/LIBRARY BOOKS	23.86		
					<u>23.86</u>
37378	12/17/10	TRIPLE E SHOW SUPPLY LLC			
		HS VO AG SUPPLIES	85.25		
					<u>85.25</u>

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TOTAL - Bank Acct: 1110-199

101,163.59

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37245 12/01/10 THE LINCOLN NATIONAL LIFE INS. COMPANY  
TITLE I 16.00

16.00

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TOTAL - Bank Acct: 1110-211 16.00  
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37246 12/01/10 THE LINCOLN NATIONAL LIFE INS. COMPANY  
MS CAFE 8.00  
HS CAFE 6.00

14.00

37269 12/13/10 HALL'S SUPER STORE, INC  
HS LUNCH FOOD 32.53  
HS NON FOOD 4.79

37.32

37270 12/13/10 INTERSTATE BRANDS  
HS BREAKFAST FOOD 137.68  
MS BREAKFAST FOOD 137.80  
HS LUNCH FOOD 59.00  
MS LUNCH FOOD 321.56

656.04

37271 12/13/10 LABATT FOOD SERVICE  
HS BREAKFAST FOOD 419.85  
MS BREAKFAST FOOD 2,153.30  
HS LUNCH FOOD 3,047.05  
MS LUNCH FOOD 8,066.77  
HS NON FOOD 567.96  
MS NON FOOD 845.01

15,099.94

37272 12/13/10 MILK PRODUCTS, LLC - BORDEN  
HS BREAKFAST FOOD 400.23  
MS BREAKFAST FOOD 1,255.73  
HS LUNCH FOOD 741.67  
MS LUNCH FOOD 2,313.67

4,711.30

37273 12/13/10 PFS DISTRIBUTION CORPORATION  
HS NON FOOD 20.31  
MS NON FOOD 60.94

81.25

37274 12/13/10 UNIFIRST HOLDINGS, L.P.  
HS NON FOOD 107.05  
MS NON FOOD 249.79

356.84

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TOTAL - Bank Acct: 1110-240 20,956.69  
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37346 12/15/10 REGION VII EDUCATION SERVICE CENTER  
WK#024577/D.MERCER 35.00  
WK#024577/E.HYTER 35.00  
WK#024577/P.WHORTON 35.00  
WK#024583/D.MERCER 35.00  
WK#024583/E.HYTER 35.00  
WK#24764/D.LEE 45.00

220.00

37365 12/15/10 LORENZA THOMAS  
REIMBURSE/CERT/FINGERPRNT 74.25

74.25

37366 12/15/10 RAYLA DICKINSON  
REIMBURSE/CERT/FINGERPRNT 74.25

74.25

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TOTAL - Bank Acct: 1110-255 368.50  
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37247	12/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		TITLE XIV ARRA	4.00		<u>4.00</u>
		TOTAL - Bank Acct: 1110-266		4.00	
37347	12/15/10	PC & MAC EXCHANGE			
		IPODS/CONNECTION GRANT	23,827.25		<u>23,827.25</u>
37360	12/15/10	BRAINPOP			
		BRAINPOP/JR/ESPAÑOL	1,400.40		
		BRAINPOP ESL	1,250.00		<u>2,650.40</u>
		TOTAL - Bank Acct: 1110-349		26,477.65	
37267	12/07/10	AT&T			
		T1 LINE	618.70		<u>618.70</u>
37348	12/15/10	AT&T			
		T1 LINE	618.70		<u>618.70</u>
		TOTAL - Bank Acct: 1110-411	1,237.40		
37248	12/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		HEAD START	4.00		<u>4.00</u>
37349	12/15/10	MALINDA REAMER			
		REIMBURSE/HEADSTART SNACK	47.50		<u>47.50</u>
37350	12/15/10	WASKOM ISD LUNCH FUND			
		HEAD START TEACHERS/OCT	52.50		
		HEAD START TEACHERS/NOV	27.50		<u>80.00</u>
		TOTAL - Bank Acct: 1110-419		131.50	
		TOTAL - ALL Checks:	150,355.33		