

ACCOUNTS PAYABLE CHECKS

Date: 06/01/11 05/01/11 thru 05/31/11

Check#	Date	Vendor/Description	PO Amounts	Check Amt
37998	05/01/11	PITNEY BOWES POSTAGE METER LEASE	552.00	
				552.00
37999	05/01/11	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	44.00 26.00 46.00 2.00 4.00 6.00 14.00 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 22.00 4.00 2.00 4.00	
				244.00
38004	05/01/11	GOOD SHEPHERD MEDICAL CENTER SPORTS MEDICINE AGREEMENT	500.00	
				500.00
38005	05/02/11	STUART MUSICK REG TRACK/STUDENT MEALS REG TRACK/COACHES MEALS	60.00 80.00	
				140.00
38006	05/03/11	SAM'S CLUB ES PARENTAL INVOLVEMENT	47.62	
				47.62
38007	05/04/11	KILEY KELLEY REIMBURSE/SB TRAVEL/MEAL	186.38	
				186.38
38008	05/04/11	MICHAEL SULLIVAN REIMBURE/OAP LUNCH UIL ACADEMIC/STUD MEALS UIL ACADEMIC/TEACH MEALS	125.92 30.00 60.00	
				215.92
38009	05/04/11	STUART MUSICK HS ATTENDANCE AWARDS	400.00	
				400.00
38010	05/04/11	SUZETTE FOSTER REIMBURSE/BATTERIES/MISC	66.34	
				66.34
38012	05/06/11	CITY OF WASKOM WATERWORKS MONTHLY BILL	1,888.08	
				1,888.08
38013	05/06/11	WALMART COMMUNITY HS HM SUPPLIES/COOKING ES POSITIVE BEHAVIOR JANITOR SUPPLIES SCHOOL BOARD TRAVEL	606.57 44.92 148.94 57.30	
				857.73

38014	05/06/11	XEROX CORPORATION HS EXCESS PRINT CHARGES	1,548.87	
				1,548.87
38015	05/13/11	ALLIED WASTE SERVICES #975 HS MONTHLY BILL MS/ES MONTHLY BILL	692.94 802.94	
				1,495.88
38016	05/13/11	AMERICAN ELECTRIC POWER MONTHLY BILL	11,535.17	
				11,535.17
38017	05/13/11	BRETT PETERSON DOUBLE HEADER/WHITE OAK	131.00	
				131.00
38018	05/13/11	CARD SERVICE CENTER - VISA AG TRUCK GAS AG TRAVEL/HOTEL SUPT TRAVEL/MEALS/HOTEL OTHER VEHICLES/GAS OAP MEALS/HOTEL BAND TRAVEL/MEAL IPAD MONTHLY MAINT/GATOR STARTER GOLF TRAVEL STUDENT/HOTEL GOLF TRAVEL COACH/HOTEL CO FEES MAINT/IPM TRAINING SOFTWARE LICENSE	647.28 475.24 200.40 57.01 1,602.03 305.30 151.14 386.30 181.90 181.90 74.80 135.00 74.98	
				4,473.28
38019	05/13/11	CENTERPOINT ENERGY MONTHLY BILL	710.37	
				710.37
38020	05/13/11	CLAY EWELL EDUCATIONAL SERVICES AREA CDE/ENTRY FEE	80.00	
				80.00
38021	05/13/11	DENIM & LACE PEST CONTROL MONITORING ANTS ES/CAFE-DINING-LOUNGE MS/LOUNGE-JANITOR CLOSET HS/CAFE-DIN-JANIT-ELEC-LG HS AG-ATHLETIC-JANITOR CL HS CONCESSION STANDS	260.00 20.00 280.00 65.00 255.00 50.00 80.00	
				1,010.00
38022	05/13/11	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	255.18	
				255.18
38023	05/13/11	FRANCISCO VILLARREAL DOUBLE HEADER/WHITE OAK	120.00	
				120.00
38024	05/13/11	G & H HORIZONS OF TEXAS, LLC HS SB TRAVEL/MEALS	34.22	
				34.22
38025	05/13/11	GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	18.49	
				18.49
38026	05/13/11	H & R AUTO SUPPLY BUS PARTS	2,378.30	
				2,378.30
38027	05/13/11	HOMER HALL HS SB OFFICIAL/TATUM	67.50	
				67.50
38028	05/13/11	JACOB ROBINSON DOUBLE HEADER/WHITE OAK	73.25	
				73.25

38029	05/13/11	JOE KIRCHHOFF	HS BB OFFICIAL/JEFFERSON	100.00	
			HS BB MILEAGE/JEFFERSON	55.00	
					<hr/> 155.00
38030	05/13/11	JOEL MCGUIRE	HS BB OFFICIAL/TATUM	95.00	
					<hr/> 95.00
38031	05/13/11	JOHNNY FOBBS	HS SB OFFICIAL/TATUM	53.75	
					<hr/> 53.75
38032	05/13/11	JOHNNY PRICE	HS BB OFFICIAL/TATUM	95.00	
					<hr/> 95.00
38033	05/13/11	JOHNNY'S PIZZA	HS POSITIVE BEHAVIOR	220.52	
					<hr/> 220.52
38034	05/13/11	LYNN HORNADAY	REIMBURSE/HS PARENT INVOL	12.00	
					<hr/> 12.00
38035	05/13/11	MARSHALL WELDING SUPPLY	HS VO AG SUPPLIES	333.80	
					<hr/> 333.80
38036	05/13/11	RICHARD MUTINA	HS BB OFFICIAL/JEFFERSON	105.00	
			HS BB MILEAGE/JEFFERSON	60.00	
					<hr/> 165.00
38037	05/13/11	ROACH PLUMBING & HEATING CO	HS/WADE HYDRANT REPAIR	357.50	
					<hr/> 357.50
38038	05/13/11	ROGERS AIR CONDITIONING	MAINT AGREEMENT/MAY 2011	2,916.67	
					<hr/> 2,916.67
38039	05/13/11	TESS'S GROCERY	BUS INSPECTION	14.50	
					<hr/> 14.50
38040	05/13/11	UNIFIRST HOLDINGS, L.P.	JANITOR SUPPLIES	253.30	
					<hr/> 253.30
38041	05/13/11	WASKOM HARDWARE & FEED	BLDG/MAINT SUPPLIES	599.00	
			SB FIELD SUPPLIES	34.95	
					<hr/> 633.95
38042	05/13/11	WHATABURGER	JB BASEBALL/MEAL	61.74	
					<hr/> 61.74
38054	05/17/11	JOHN EDWARDS	HS/MS GYM/1ST DRAW	3,000.00	
					<hr/> 3,000.00
38055	05/20/11	AMERICAN LIBRARY ASSOCIATION	LIBRARY SUPPLIES	174.60	
					<hr/> 174.60
38056	05/20/11	ANDERSON'S IT'S ELEMENTARY	ES AWARDS	261.87	
					<hr/> 261.87
38057	05/20/11	BALLARD & TIGHE	ES ESL SUPPLIES	134.85	
			ES SUPPLIES	35.00	
					<hr/> 169.85
38058	05/20/11	BAXTER SALES COMPANY INC	JANITOR SUPPLIES	279.50	
					<hr/> 279.50

38059	05/20/11	BOSSIER POWER EQUIPMENT LAWNMOWER BLADES	164.00	
				164.00
38060	05/20/11	BOUND TO STAY BOUND LIBRARY BOOKS	332.07	
				332.07
38061	05/20/11	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES	165.80 1,656.40 78.00 202.65 1,788.05 789.90	
				4,680.80
38062	05/20/11	CICI'S PIZZA - MARSHALL HS BASEBALL MEALS	96.00	
				96.00
38063	05/20/11	CINTAS CORPORATION #547 HS MATS/MONTHLY ES/MS MATS	247.36 283.96	
				531.32
38064	05/20/11	CITIZENS NATIONAL BANK INTERNET CASH MGMT FEE	20.60	
				20.60
38065	05/20/11	CITY OF WASKOM RESOURCE OFFICER/MAY 2011	2,005.67	
				2,005.67
38066	05/20/11	COMPLETE BUSINESS SYSTEMS HS VO AG SUPPLIES HS SUPPLIES	176.00 180.00	
				356.00
38067	05/20/11	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	229.50	
				229.50
38068	05/20/11	DENIM & LACE PEST CONTROL MONITORING FLY MACHINE RODENT STATIONS	260.00 80.00 90.00	
				430.00
38069	05/20/11	EAST TEXAS ALARM, INC. HS FIRE ALARM MS FIRE ALARM	22.00 22.00	
				44.00
38070	05/20/11	ELLISON EDUCATIONAL EQUIP CO LIBRARY SUPPLIES	487.60	
				487.60
38071	05/20/11	FAITH/SHREVEPORT COMMUNICATIONS RADIO REPAIR RADIO REPAIR	64.00 74.20	
				138.20
38072	05/20/11	FLATT STATIONERS INC ES SUPPLIES	280.98	
				280.98
38073	05/20/11	HARRISON COUNTY GLASS COMPANY GLASS FOR ES/MS CAFE DOOR	59.95	
				59.95
38074	05/20/11	HARRISON COUNTY PLAN A CO-OP MAY 2011	11,461.70	
				11,461.70
38075	05/20/11	HENSLEE SCHWARTZ, LLP LEGAL SERVICES	105.00	
				105.00

38076	05/20/11	HIGHSMITH INC HS LIBRARY	681.82	
			<hr/>	681.82
38077	05/20/11	J.W. PEPPER & SON INC. BAND MUSIC	44.99	
			<hr/>	44.99
38078	05/20/11	JEFFERSON ISD GOLF/COACHES MEAL GOLF/STUDENTS MEAL	6.00 12.00	
			<hr/>	18.00
38079	05/20/11	JETT BUSINESS SYSTEMS, INC. MAINT AGREEMENT 7/11-6/12	630.00	
			<hr/>	630.00
38080	05/20/11	KMHT - ACCOUNTS RECEIVABLE SCHOOL PACKAGE MAY 2011	250.00	
			<hr/>	250.00
38081	05/20/11	LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES	60.65	
			<hr/>	60.65
38082	05/20/11	MACGILL NURSE SUPPLIES	113.99	
			<hr/>	113.99
38083	05/20/11	MARCHING AUXILIARIES OF AMERICA BAND FLAG CAMP	800.00	
			<hr/>	800.00
38084	05/20/11	MARSHALL TIRE CENTER MAINT TRUCK TIRES	691.00	
			<hr/>	691.00
38085	05/20/11	MICHAEL SULLIVAN REIMBURSE/UII GAS	92.00	
			<hr/>	92.00
38086	05/20/11	MUSIC MOUNTAIN WATER COMPANY CO SUPPLIES	26.22	
			<hr/>	26.22
38087	05/20/11	NANTZE ELECTRIC COMPANY, INC. GENERATOR MAINT AGREEMENT	200.00	
			<hr/>	200.00
38088	05/20/11	NEW DIANA BOOSTER CLUB HS TRACK MEALS MS TRACK MEALS	240.00 246.00	
			<hr/>	486.00
38089	05/20/11	PADILLA POLL ATHLETIC FEE	160.00	
			<hr/>	160.00
38090	05/20/11	PANOLA COLLEGE HS COUNSELOR SUPPLIES HS TESTING SUPPLIES	280.00 470.00	
			<hr/>	750.00
38091	05/20/11	PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK ATHLETIC TRAVEL	479.95 4,470.02 2,980.00 334.31 490.91	
			<hr/>	8,755.19
38092	05/20/11	PLILER INTERNATIONAL/TWIN STATE TRUCKS BUS BUMPER/ENDS BUS #55/REPAIRS	701.42 381.00	
			<hr/>	1,082.42

38093	05/20/11	POSITIVE PROMOTIONS ES AWARDS	412.17	
				412.17
38094	05/20/11	RISO INC MS COPIES	107.71	
				107.71
38095	05/20/11	SCHOOL SPECIALTY SUPPLY INC ES AWARDS ES SUPPLIES	184.51 129.55	
				314.06
38096	05/20/11	SCOTT BAILEY REIMBURSE/MS POS B'HAVIOR	109.00	
				109.00
38097	05/20/11	STEPHEN F AUSTIN STATE UNIVERSITY HS STUDENT MEALS	242.24	
				242.24
38098	05/20/11	TASB, INC. TASB UPDATE 89 BOARDBOOK MAINT/2010-11	328.68 700.00	
				1,028.68
38099	05/20/11	TATUM ATHLETIC BOOSTER CLUB DISTRICT TRACK/MEALS MS TRACK MEET/MEALS MS TRACK MEET/MEALS	720.00 144.00 270.00	
				1,134.00
38100	05/20/11	TATUM ISD UIL ACADEMICS UIL ATHLETICS	1,375.76 1,091.83	
				2,467.59
38101	05/20/11	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REQUEST	3.00	
				3.00
38102	05/20/11	TEXAS GIRLS COACHES ASSC MEMBERSHIP	100.00	
				100.00
38103	05/20/11	THE ABBIT SOCIETY ES AWARDS	117.67	
				117.67
38104	05/20/11	THE INSTRUMENTALIST BAND SUPPLIES	75.00	
				75.00
38105	05/20/11	UNIT SETS UNLIMITED HS OAP SUPPLIES	103.00	
				103.00
38106	05/20/11	UNIVERSAL TIME EQUIPMENT CO HS FIRE ALARM REPAIR ES/MS FIRE ALARM REPAIR	514.93 530.28	
				1,045.21
38107	05/20/11	VATAT PROF DUES/J.DILLARD PROF DUES/K.CLARK	254.00 161.00	
				415.00
38108	05/20/11	WHATABURGER HS BB TRAVEL/MEALS	97.37	
				97.37
38109	05/20/11	XEROX CORPORATION CO COPIER/MONTHLY HS COPIER/MONTHLY MS COPIER/MONTHLY CO COPIER/MONTHLY HS LIB COPIER/MONTHLY	479.91 479.91 479.91 308.90 173.74	
				1,922.37

38119	05/19/11	JOHNNY FOBBS HS SB OFFICIAL/EF/MAKEUP	50.00	
				50.00
38120	05/20/11	OFFICE DEPOT OFFICE CHAIRS	1,028.39	
				1,028.39
38121	05/23/11	ALICIA O'NEIL ELECTION EXPENSE	300.00	
				300.00
38122	05/23/11	BEATRICE OLIVER ELECTION EXPENSE/JUDGE	144.00	
				144.00
38123	05/23/11	BILLIE J COLLINS ELECTION EXPENSE/CLERK	119.00	
				119.00
38124	05/23/11	CDW GOVERNMENT INC CURRICULUM SUPPLIES	96.02	
				96.02
38125	05/23/11	HARRISON COUNTY ELECTION EXPENSE	262.00	
				262.00
38126	05/23/11	MARION O'NEIL ELECTION EXPENSE	37.50	
				37.50
38127	05/23/11	MARTHA NEVILL ELECTION EXPENSE/CLERK	119.00	
				119.00
38128	05/23/11	MARY ANN COLLINS ELECTION EXPENSE/CLERK	119.00	
				119.00
38129	05/23/11	PAM BROCK ELECTION EXPENSE	50.00	
				50.00
38130	05/23/11	PROCELL'S OFFICE PRODUCTS & TROPHIES MS AWARDS/MEDALS	172.00	
				172.00
38131	05/23/11	ROBERT WHITNEY ELECTION EXPENSE	300.00	
				300.00
38132	05/24/11	KIRK CLARK REIMBURSE/ES/MS SHRUBS	228.78	
				228.78
38133	05/24/11	MCDONALD'S OF LONGVIEW ATHLETIC MEALS	117.25	
				117.25
38134	05/24/11	TERESA LOYD REIMBURSE/PARENT INVOLVE	74.96	
				74.96
		TOTAL - Bank Acct: 1110-199		87,460.77
38000	05/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	16.00	
				16.00
38110	05/20/11	STARFALL PUBLICATIONS ES SUPPLIES	172.06	
				172.06
		TOTAL - Bank Acct: 1110-211		188.06

38001	05/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		MS CAFE		8.00	
		HS CAFE		6.00	
					<hr/>
					14.00
38043	05/13/11	BLUE BELL CREAMERIES			
		MS LUNCH FOOD		449.82	
		HS LUNCH FOOD		108.00	
					<hr/>
					557.82
38044	05/13/11	CHEM-SERV			
		HS NON FOOD		102.70	
		MS NON FOOD		119.25	
		MS NON FOOD		148.65	
					<hr/>
					370.60
38045	05/13/11	HALL'S SUPER STORE, INC			
		HS LUNCH FOOD		20.30	
		MS LUNCH FOOD		15.30	
					<hr/>
					35.60
38046	05/13/11	INTERSTATE BRANDS			
		HS BREAKFAST		51.57	
		MS BREAKFAST		146.50	
		HS LUNCH FOOD		120.33	
		MS LUNCH FOOD		341.86	
					<hr/>
					660.26
38047	05/13/11	KIRBY RESTAURANT SUPPLY			
		HS NON FOOD		57.52	
					<hr/>
					57.52
38048	05/13/11	LABATT FOOD SERVICE			
		HS BREAKFAST FOOD		816.97	
		MS BREAKFAST FOOD		2,741.09	
		HS LUNCH FOOD		2,325.01	
		MS LUNCH FOOD		9,986.60	
		HS NON FOOD		539.47	
		MS NON FOOD		1,032.80	
					<hr/>
					17,441.94
38049	05/13/11	MILK PRODUCTS, LLC - BORDEN			
		HS BREAKFAST FOOD		418.27	
		MS BREAKFAST FOOD		1,554.57	
		HS LUNCH FOOD		757.58	
		MS LUNCH FOOD		2,712.93	
					<hr/>
					5,443.35
38050	05/13/11	PFS DISTRIBUTION CORPORATION			
		HS NON FOOD		11.61	
		MS NON FOOD		34.83	
					<hr/>
					46.44
38051	05/13/11	UNIFIRST HOLDINGS, L.P.			
		HS NON FOOD		141.24	
		MS NON FOOD		329.58	
					<hr/>
					470.82

		TOTAL - Bank Acct: 1110-240			25,098.35

38011	05/04/11	JACQUELYN LOWER			
		REIMBURSE/CERT FEE		77.00	
					<hr/>
					77.00

		TOTAL - Bank Acct: 1110-255			77.00

38111	05/20/11	PC & MAC EXCHANGE			
		MAC BOOKS/5		8,995.00	
		MINI SERVER/IPOD TOUCH		1,941.00	
					<hr/>
					10,936.00

		TOTAL - Bank Acct: 1110-262			10,936.00

38002	05/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		TITLE XIV ARRA		4.00	
					<hr/>
					4.00

38112	05/20/11	CDW GOVERNMENT INC TECH HARDWARE/SEE LIST	15,132.68	
			<u>15,132.68</u>	15,132.68
		TOTAL - Bank Acct: 1110-266		<u>15,136.68</u>
38113	05/20/11	POSITIVE PROMOTIONS SUPPLIES	337.50	
			<u>337.50</u>	337.50
		TOTAL - Bank Acct: 1110-270		<u>337.50</u>
38114	05/20/11	CDW GOVERNMENT INC ARRA/HARDWARE/PRINTER ARRA SUPPLIES	219.51 2,703.27	
			<u>2,922.78</u>	2,922.78
38115	05/20/11	ENABLEMART SOFTWARE	897.00	
			<u>897.00</u>	897.00
38116	05/20/11	VISUAL TECHNIQUES INC ELMO DOC CAMERA/14	9,730.00	
			<u>9,730.00</u>	9,730.00
		TOTAL - Bank Acct: 1110-283		<u>13,549.78</u>
38117	05/20/11	AT&T T1 LINES/2	751.59	
			<u>751.59</u>	751.59
		TOTAL - Bank Acct: 1110-411		<u>751.59</u>
38003	05/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	4.00	
			<u>4.00</u>	4.00
38052	05/13/11	MALINDA REAMER REIMBURSE/HEADSTART SNACK	45.00	
			<u>45.00</u>	45.00
38135	05/24/11	WASKOM ISD LUNCH FUND HEADSTART TEACHERS LUNCH	52.50	
			<u>52.50</u>	52.50
		TOTAL - Bank Acct: 1110-419		<u>101.50</u>
38118	05/20/11	U.S. BANK FEES/BOND	431.00	
			<u>431.00</u>	431.00
		TOTAL - Bank Acct: 1110-599		<u>431.00</u>
		TOTAL - ALL Checks:		<u>154,068.23</u>