

ACCOUNTS PAYABLE CHECKS

Date: 06/27/11 06/01/11 thru 06/30/11

Check#	Date	Vendor/Description	PO Amounts	Check Amt
38136	06/01/11	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 PRINICPAL	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	
				<u>244.00</u>
38141	06/01/11	STEPHEN F AUSTIN STATE UNIVERSITY		
		SOIL SAMPLE TESTING	14.00	
				<u>14.00</u>
38142	06/06/11	PITNEY BOWES		
		HS POSTAGE	200.00	
		MS POSTAGE	300.00	
		ES POSTAGE	600.00	
		VO AG POSTAGE	100.00	
		CO POSTAGE	300.00	
				<u>1,500.00</u>
38143	06/08/11	CITY OF WASKOM WATERWORKS		
		MONTHLY BILL	2,394.82	
				<u>2,394.82</u>

38144	06/08/11	DEWAYNE LONGMIRE GRADUATION SECURITY	60.00	<u> </u>	60.00
38145	06/08/11	HUGHES SPRINGS ISD SB PLAYOFF GAME EXPENSE	114.00	<u> </u>	114.00
38146	06/08/11	NCO FINANCIAL SYSTEMS INC. TOLL FEE/ADMIN FEE	79.20	<u> </u>	79.20
38147	06/08/11	PAULA CARPENTER REIMBURSE/MEDICAL SUPPLY	31.52	<u> </u>	31.52
38148	06/08/11	REECE SUPPLY COMPANY OF DALLAS HS ELECTRONICS/PRINT SHOP	502.88	<u> </u>	502.88
38149	06/08/11	SPECIALIZED BALSA WOOD HS SCIENCE SUPPLIES	95.28	<u> </u>	95.28
38150	06/08/11	TATUM ISD TRACK ENTRY FEES	300.00	<u> </u>	300.00
38151	06/08/11	WHATABURGER - LONGVIEW HS BASEBALL MEALS 3/25/11 HS BASEBALL MEALS 4/14/11 HS BASEBALL MEALS 4/21/11	77.78 64.46 91.50	<u> </u>	233.74
38152	06/13/11	JOHN EDWARDS HS/MS GYM FLOORS/BALANCE	1,880.00	<u> </u>	1,880.00
38153	06/14/11	ALLIED WASTE SERVICES #975 MS/ES MONTHLY HS MONTHLY	802.94 692.94	<u> </u>	1,495.88
38154	06/14/11	AMERICAN ELECTRIC POWER MONTHLY BILL	12,204.82	<u> </u>	12,204.82
38155	06/14/11	CARD SERVICE CENTER - VISA SUPT TRAVEL/HOTEL/MEALS IPADS MONTHLY CELL PHONE FEES UIL STATE/HOTEL ADMIN MEETING/MEAL	156.71 151.14 261.44 37.20 555.90 16.00	<u> </u>	1,178.39

38156 06/14/11 CENTERPOINT ENERGY MONTHLY BILL	478.78	<u>478.78</u>
38157 06/14/11 CINTAS CORPORATION #547 ES/MS MATS HS MATS/MONTHLY	283.96 247.36	<u>531.32</u>
38158 06/14/11 DENIM & LACE PEST CONTROL MONITORING MONITORING FLY MACHINE (2) RODENT (18)	260.00 260.00 80.00 90.00	<u>690.00</u>
38159 06/14/11 EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	255.18	<u>255.18</u>
38160 06/14/11 FAMILY AND CONSUMER SCIENCES CONF CONFERENCE/L.JOHNSON	225.00	<u>225.00</u>
38161 06/14/11 H & R AUTO SUPPLY BUS PARTS	536.92	<u>536.92</u>
38162 06/14/11 HALL'S SUPER STORE, INC HS PARENTAL INVOLVEMENT MS PARENTAL INVOLVEMENT	25.83 36.09	<u>61.92</u>
38163 06/14/11 HARRISON COUNTY GLASS COMPANY GLASS IN ES CAFE DOOR	195.00	<u>195.00</u>
38164 06/14/11 JOAQUIN ISD MS UIL FEES/AWARDS ES UIL FEES/AWARDS	120.92 100.00	<u>220.92</u>
38165 06/14/11 MARSHALL WELDING SUPPLY HS VO AG SUPPLIES	92.50	<u>92.50</u>
38166 06/14/11 MAVERICK AWARDS & GIFTS AWARDS	64.00	<u>64.00</u>
38167 06/14/11 PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK	484.30 4,382.52 2,921.68 237.14	<u>8,025.64</u>

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38168	06/14/11	ROGERS AIR CONDITIONING		
		HS KITCHEN A/C COIL	5,198.00	
		A/C WEATHER DAMAGE REPAIR	18,747.00	
		MS GYM THERMSTAT	217.00	
		MAINT CONTRACT/JUNE 2011	2,916.63	<u>27,078.63</u>
38169	06/14/11	UNIFIRST HOLDINGS, L.P.		
		JANITOR SUPPLIES	354.80	<u>354.80</u>
38170	06/14/11	UNITED STATES POSTAL SERVICE		
		BOX RENT/YEARLY	130.00	<u>130.00</u>
38171	06/14/11	WASKOM HARDWARE & FEED		
		BLDG/MAINT SUPPLIES	423.15	<u>423.15</u>
38172	06/14/11	WASKOM ISD ACTIVITY FUND		
		HS HM SUPPLIES	73.16	
		CHEERLEADER SPONSOR CAMP	770.00	
		CHEERLEADER SPONSOR CAMP	49.00	<u>892.16</u>
38182	06/14/11	TESS'S GROCERY		
		BUS INSPECTION	14.50	<u>14.50</u>
38183	06/14/11	SAM'S CLUB		
		ES PARENTAL INVOLVEMENT	223.01	
		ES POSITIVE BEHAVIOR	253.32	<u>476.33</u>
38184	06/23/11	ALLIED MOBILE HEALTH		
		NURSE SUPPLIES	36.00	<u>36.00</u>
38185	06/23/11	AMERICAN LIBRARY ASSOCIATION		
		LIBRARY BOOKS	182.50	<u>182.50</u>
38186	06/23/11	ANDERSON'S IT'S ELEMENTARY		
		ES ATTENDANCE AWARDS	33.19	<u>33.19</u>
38187	06/23/11	BARRY HURT MUSIC		
		BAND MUSIC/HALF TIME SHOW	600.00	<u>600.00</u>
38188	06/23/11	BOSSIER POWER EQUIPMENT		
		BLDG/MAINT SUPPLIES	692.70	<u>692.70</u>

38189 06/23/11 CHALK'S TRUCK PARTS		
BUS SEATS	1,589.80	
BUS PARTS	368.35	
		<u>1,958.15</u>
38190 06/23/11 CHEM-SERV		
JANITOR SUPPLIES	1,703.70	
JANITOR SUPPLIES	288.75	
JANITOR SUPPLIES	1,046.75	
		<u>3,039.20</u>
38191 06/23/11 CITIZENS NATIONAL BANK		
INTERNET CASH MGMT FEE	20.60	
		<u>20.60</u>
38192 06/23/11 CITY OF WASKOM		
RESOURCE OFFICER/JUNE 11	2,005.67	
		<u>2,005.67</u>
38193 06/23/11 COMPLETE BUSINESS SYSTEMS		
HS SPEC ED SUPPLIES	750.00	
ES SUPPLIES	150.00	
		<u>900.00</u>
38194 06/23/11 DEALERS ELECTRICAL SUPPLY		
BLDG/MAINT SUPPLIES	414.62	
BLDG/MAINT SUPPLIES	113.23	
		<u>527.85</u>
38195 06/23/11 DEMOULIN BROS & CO		
BAND PANTS/22 PAIR	2,129.38	
		<u>2,129.38</u>
38196 06/23/11 EAST TEXAS ALARM, INC.		
MS FIRE ALARM	22.00	
HS FIRE ALARM	22.00	
		<u>44.00</u>
38197 06/23/11 EAST TEXAS SPORTS CENTER INC		
HS TRACK SUPPLIES	2,525.85	
HS G TRACK SUPPLIES	1,259.50	
HS G TRACK SUPPLIES	565.00	
MS TRACK SWEATS/60	2,308.80	
TRACK/SPIKES	26.10	
HS TRACK	34.50	
		<u>6,719.75</u>
38198 06/23/11 FAITH/SHREVEPORT COMMUNICATIONS		
RADIO REPAIR	103.20	
		<u>103.20</u>
38199 06/23/11 FLATT STATIONERS INC		
HS PRINCIPAL SUPPLIES	95.98	
		<u>95.98</u>

38200 06/23/11 FLINN SCIENTIFIC HS SCIENCE SUPPLIES	885.82	<u>885.82</u>
38201 06/23/11 GOOD SHEPHERD MEDICAL CENTER IMPACT BASELINE TESTING	750.00	<u>750.00</u>
38202 06/23/11 HAMMOND & STEPHENS HS PRINCIPAL SUPPLIES MS PRINCIPAL SUPPLIES	155.63 80.62	<u>236.25</u>
38203 06/23/11 HARRISON CENTRAL APPRAISAL DISTRICT THIRD QUARTER PAYMENT	16,710.00	<u>16,710.00</u>
38204 06/23/11 HARRISON COUNTY GLASS COMPANY SCHOOL BUS BACK WINDOW	260.00	<u>260.00</u>
38205 06/23/11 HARRISON COUNTY PLAN A CO-OP JUNE 2011	11,461.70	<u>11,461.70</u>
38206 06/23/11 JOHN BARBE GRADUATE SALES GRADUATION TASSLES	13.00	<u>13.00</u>
38207 06/23/11 KFC/TREADWELL HS BASEBALL/MEALS	92.11	<u>92.11</u>
38208 06/23/11 LOWE'S BUSINESS ACCT/GEMB HS VO AG SUPPLIES BLDG/MAINT SUPPLIES	64.90 546.58	<u>611.48</u>
38209 06/23/11 NASCO HS ART SUPPLIES	1,091.55	<u>1,091.55</u>
38210 06/23/11 PLILER INTERNATIONAL/TWIN STATE TRUCKS BUS #55 REPAIRS	3,579.45	<u>3,579.45</u>
38211 06/23/11 PRO TURF/RANDY STEPHENS FB FIELD/SAND/FERT/AERATE FB PRACT/SAND/FERT/AERATE	6,500.00 6,500.00	<u>13,000.00</u>
38212 06/23/11 REECE SUPPLY COMPANY OF DALLAS HS ELECTRONIC SUPPLIES	723.92	<u>723.92</u>

38213	06/23/11	RISO INC		
		MS RISO/COPIES	64.53	
		MS RISO/COPIES	130.20	
				<u>194.73</u>
38214	06/23/11	SCHOOL MATE		
		ES SUPPLIES	525.00	
				<u>525.00</u>
38215	06/23/11	SCHOOL SPECIALTY SUPPLY INC		
		HS ART SUPPLIES	100.61	
		HS SUPPLIES	300.90	
		MS TESTING SUPPLIES	99.84	
		MS SUPPLIES	362.32	
				<u>863.67</u>
38216	06/23/11	SEXAUER		
		BLDG/MAINT SUPPLIES	98.64	
				<u>98.64</u>
38217	06/23/11	SHERWIN-WILLIAMS COMPANY		
		BLDG/MAINT SUPPLIES	333.41	
				<u>333.41</u>
38218	06/23/11	STUART MUSICK		
		REIMBURE/GRADUATION SUPP	60.00	
				<u>60.00</u>
38219	06/23/11	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD		
		CRIMINAL HISTORY REQUEST	2.00	
				<u>2.00</u>
38220	06/23/11	THE LAB		
		DRUG TESTING	55.00	
				<u>55.00</u>
38221	06/23/11	UNIVERSAL TIME EQUIPMENT CO		
		HS FIRE ALARM/REPAIR	403.75	
				<u>403.75</u>
38222	06/23/11	WALMART COMMUNITY		
		ES PARENTAL INVOLVEMENT	104.54	
		ES PARENTAL INVOLVEMENT	35.91	
		SCHOOL BOARD SUPPLIES	132.02	
				<u>272.47</u>
38243	06/23/11	RIDDELL/ALL AMERICAN		
		FB HELMET RECONDITIONING	2,238.43	
				<u>2,238.43</u>
38244	06/23/11	TEXAS HIGH SCHOOL COACHES ASSOC.		
		MEMBERSHIP DUES/9 COACHES	360.00	
				<u>360.00</u>
38245	06/23/11	WALMART COMMUNITY		
		TESTING SUPPLIES	128.22	
				<u>128.22</u>

38246	06/23/11	TEXAS DEPT OF LICENSING & REGULATION CERTIFICATE/REFRIGERANT	25.00	<u> </u>	25.00

TOTAL - Bank Acct: 1110-199			137,139.05		

38137	06/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	16.00	<u> </u>	16.00
38223	06/23/11	AFP SCHOOL SUPPLY ES SUPPLIES	150.10	<u> </u>	150.10
38224	06/23/11	AIMS EDUCATION FOUNDATION ES SUPPLIES	27.95	<u> </u>	27.95
38225	06/23/11	NCS PEARSON INC. NOVANET SUBSCRIPTION	3,495.00	<u> </u>	3,495.00
38226	06/23/11	STUDY ISLAND LLC MS/ES CAMPUSES	11,796.15	<u> </u>	11,796.15

TOTAL - Bank Acct: 1110-211			15,485.20		

38138	06/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE HS CAFE	8.00 6.00	<u> </u>	14.00
38173	06/14/11	HALL'S SUPER STORE, INC HS LUNCH FOOD MS LUNCH FOOD	19.63 21.40	<u> </u>	41.03
38174	06/14/11	INTERSTATE BRANDS HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	61.86 122.03 144.34 284.75	<u> </u>	612.98
38175	06/14/11	KIRBY RESTAURANT SUPPLY MS NON FOOD	128.91	<u> </u>	128.91
38176	06/14/11	LABATT FOOD SERVICE HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	894.76 1,942.87 3,090.60 6,578.89		

	HS NON FOOD	345.20	
	MS NON FOOD	537.99	<u> </u>
			13,390.31
38177	06/14/11 MILK PRODUCTS, LLC - BORDEN		
	HS BREAKFAST FOOD	281.96	
	MS BREAKFAST FOOD	1,197.71	
	HS LUNCH FOOD	501.64	
	MS LUNCH FOOD	2,139.64	<u> </u>
			4,120.95
38178	06/14/11 PFS DISTRIBUTION CORPORATION		
	HS NON FOOD	6.98	
	MS NON FOOD	20.92	<u> </u>
			27.90
38179	06/14/11 UNIFIRST HOLDINGS, L.P.		
	HS NON FOOD	176.71	
	MS NON FOOD	412.34	<u> </u>
			589.05
	TOTAL - Bank Acct: 1110-240	18,925.13	
38180	06/14/11 UNIVERSITY OF TEXAS AT TYLER		
	B.AMOS/PRINCIPLES OF TECH	500.00	<u> </u>
			500.00
38227	06/23/11 JAIME BURKE		
	REIMBURSE/GENERALIST 4-8	120.00	<u> </u>
			120.00
	TOTAL - Bank Acct: 1110-255	620.00	
38139	06/01/11 THE LINCOLN NATIONAL LIFE INS. COMPANY		
	TITLE XIV ARRA	4.00	<u> </u>
			4.00
38228	06/23/11 AFP SCHOOL SUPPLY		
	ES SUPPLIES	184.94	<u> </u>
			184.94
38229	06/23/11 AMER.COM		
	TECH HARDWARE	19,889.37	<u> </u>
			19,889.37
38230	06/23/11 CDW GOVERNMENT INC		
	COMPUTER SUPPLIES	3,877.50	
	COMPUTER SUPPLIES	764.39	<u> </u>
			4,641.89
38231	06/23/11 PEOPLE'S PUBLISHING GROUP		
	MS SUPPLIES	217.11	<u> </u>
			217.11

38232	06/23/11	REALLY GOOD STUFF ES SUPPLIES	142.17	<u>142.17</u>
38233	06/23/11	SCANTRON CORPORATION SCAN FORMS	595.88	<u>595.88</u>
38234	06/23/11	SCHOOL SPECIALTY SUPPLY INC SUPPLIES/SEE LIST	292.39	<u>292.39</u>
----- TOTAL - Bank Acct: 1110-266			25,967.75	
38235	06/23/11	EL SABER SUPPLIES	1,068.60	<u>1,068.60</u>
38236	06/23/11	VISUAL TECHNIQUES INC MS SUPPLIES	5,560.00	<u>5,560.00</u>
----- TOTAL - Bank Acct: 1110-270			6,628.60	
38237	06/23/11	AFP SCHOOL SUPPLY ES SUPPLIES/SEE LIST	285.18	<u>285.18</u>
38238	06/23/11	ETA/CUISENAIRE SUPPLIES/SEE LIST	315.76	<u>315.76</u>
38239	06/23/11	LAKESHORE LEARNING MATERIALS ES SUPPLIES/SEE LIST	128.09	<u>128.09</u>
38240	06/23/11	VISUAL TECHNIQUES INC SUPPLIES/SEE LIST	2,287.00	<u>2,287.00</u>
----- TOTAL - Bank Acct: 1110-283			3,016.03	
38241	06/23/11	AT&T T1 LINE MONTHLY (2)	750.99	<u>750.99</u>
38242	06/23/11	SUPER NET II CONSORTIUM/MINEOLA ISD JULY/AUG 2011 MONTHLY FEE ANNUAL MEMBERSHIP FEE	1,272.67 1,500.00	<u>2,772.67</u>
----- TOTAL - Bank Acct: 1110-411			3,523.66	

38140 06/01/11 THE LINCOLN NATIONAL LIFE INS. COMPANY

HEAD START 4.00

4.00

38181 06/14/11 WASKOM ISD LUNCH FUND

REIMBURSE HEADSTART LUNCH 82.50

82.50

TOTAL - Bank Acct: 1110-419 86.50

TOTAL - ALL Checks: 211,391.92
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