

ACCOUNTS PAYABLE CHECKS

Date: 04/07/10

03/01/10 thru 03/31/10

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## GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
35965	03/01/10	CONSOLIDATED COMMUNICATIONS		
		MONTHLY LONG DISTANCE	186.41	
		MONTHLY AG LONG DISTANCE	<u>5.93</u>	
				192.34
35966	03/01/10	OFFICE DEPOT		
		FURNITURE/AD'S OFFICE	<u>969.91</u>	
				969.91
35967	03/01/10	RAINS ISD		
		OAP CLINIC FEE	<u>195.00</u>	
				195.00
35968	03/01/10	REDWATER ISD		
		ENTRY FEE/GIRLS TRACK	<u>125.00</u>	
				125.00
35969	03/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	43.30	
		MS BASIC	28.00	
		HS BASIC	38.90	
		ES ESL	2.00	
		ES/SCE	6.00	
		MS/SCE	6.00	
		ES SPEC ED	13.00	
		MS SPEC ED	13.00	
		HS SPEC ED	8.00	
		HS HM	2.00	
		HS ELECTRONICS	8.00	
		HS VO AG	4.00	
		LIBRARY	7.30	
		CURRICULUM	4.00	
		ES PRINCIPAL	4.00	
		MS PRINCIPAL	4.00	
		HS PRINCIPAL	6.00	
		ES COUNSELOR	1.00	
		MS COUNSELOR	1.00	
		HS COUNSELOR	2.00	
		CO SUPT & SECR	4.00	
		ALL MAINT/CUSTOD	22.00	
		DATA PROCESSING	4.00	
		NURSE	<u>4.00</u>	
				235.50
35975	03/03/10	ANGELA BRADSHAW		
		REIMBURSE/HS ART SUPPLIES	<u>57.33</u>	
				57.33
35976	03/03/10	BRIAN GRIFFIN		
		REIMBURSE/EMPLOYEE MEALS	<u>17.13</u>	
				17.13
35977	03/03/10	BRIAN LOWE		
		REIMBURSE/HS ATH MEAL	<u>30.85</u>	
				30.85
35978	03/03/10	DRAMATISTS PLAY SERVICE		
		HS OAP/BOOKS	119.74	

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		HS OAP ROYALTIES/5 PERF	<u>200.00</u>	319.74
35979	03/03/10	JACQUELYN LOWER REIMBURSE/LIBRARY SUPPLIE	<u>39.32</u>	39.32
35980	03/03/10	JOHN EDWARDS REIMBURSE/ATHL MEAL	<u>16.75</u>	16.75
35981	03/03/10	LESLIE MILFORD REIMBURSE/HS BB SUPPLIES REIMBURSE/HS BB	<u>13.84</u> <u>9.07</u>	22.91
35982	03/03/10	MARK WATSON HS BB OFFICIAL/BIG SANDY	<u>62.00</u>	62.00
35983	03/03/10	MICHELLE THOMAS 2 DAYS CONF/MEALS/MILEAGE	<u>291.50</u>	291.50
35984	03/03/10	RON D SMITH HS BB OFFICIAL/BIG SANDY	<u>60.63</u>	60.63
35985	03/03/10	TEXAS ASSOC OF SCHOOL BOARDS TASB 2010 MEMBERSHIP DUES	<u>1,307.35</u>	1,307.35
35986	03/03/10	WASKOM ISD ACTIVITY FUND MS LIBRARY BOOKS	<u>95.39</u>	95.39
35988	03/04/10	HARRIOTT GREENSPPOINT SCHOOL BD TRAV/M.THOMAS	<u>87.69</u>	87.69
35989	03/05/10	CARD SERVICE CENTER - VISA BLDG/MAINT SUPPLIES CELL PHONE MONTHLY SCHOOL BOARD SUPT SUPPLIES JANITOR SUPPLIES SUPT TRAVEL/MID WINTER GAS/OTHER VEHICLES ATHLETICS SUPPLIES B BB PLAY OFF BANNER BAND STUD TRAVEL BAND DIRECTOR TRAVEL VO AG TRUCK GAS VO AG STUD TRAVEL/DAIRY VO AG TEACH TRAVEL/DAIRY HS STAFF TRAV/P SULLIVAN SMISHMAIL/EMAIL HOSTING MS SUPPLIES/BOOKS CELL PHONE/MONTHLY MAINT TRAVEL	171.47 470.22 130.18 32.46 81.50 102.37 65.00 551.94 108.00 100.95 279.97 70.50 107.91 107.91 529.74 1,619.89 197.27 450.50 43.86	

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		SUPT TRAVEL/MID WINTER	935.16	
		GIRLS BB TRAVEL/MEALS	618.07	
		VO AG TRUCK GAS	<u>106.02</u>	6,880.89
35990	03/05/10	HAWKINS ISD		
		HS/MS TRACK/MEALS	330.00	
		HS B/G TRACK/ENTRY FEE	<u>300.00</u>	630.00
35991	03/05/10	JACK B DILLARD JR		
		VO AG STAFF/HOUSTON HORSE	105.00	
		VO AG STUD/HOUSTON HORSE	<u>180.00</u>	285.00
35993	03/08/10	BEAVERS FENCE COMPANY		
		BASEBALL FIELD/DRAW	<u>10,000.00</u>	10,000.00
35994	03/09/10	BRIAN GRIFFIN		
		MEALS/STATE TOURN	<u>175.00</u>	175.00
35995	03/09/10	BUBBA JONES		
		STAFF TRAV/MEALS/REGION	50.00	
		STUD TRAVEL/MEALS/REGION	<u>120.00</u>	170.00
35996	03/09/10	CITY OF WASKOM WATERWORKS		
		MONTHLY BILL	981.80	
		AG FARM	<u>21.30</u>	1,003.10
35997	03/09/10	RUSK ATHLETICS		
		ENTRY FEE/REGIONAL	<u>50.00</u>	50.00
35998	03/09/10	CARTHAGE ISD		
		HS OAP CLINIC FEE	<u>75.00</u>	75.00
35999	03/10/10	CENTER POINT ENERGY		
		MONTHLY BILL	<u>3,658.62</u>	3,658.62
36000	03/10/10	CITIZENS NATIONAL BANK		
		HS AWARDS/3RD SIX WEEKS	200.00	
		HS AWARDS/4TH SIX WEEKS	<u>200.00</u>	400.00
36001	03/10/10	GILL LUMBER & HARDWARE		
		BLDG/MAINT SUPPLIES	<u>138.26</u>	138.26
36002	03/10/10	UNIFIRST HOLDINGS, L.P.		
		JANITOR SUPPLIES	<u>199.85</u>	199.85
36013	03/10/10	WALMART COMMUNITY		
		MS SCHOOL ATTEND/AWARDS	387.38	
		HS HM SUPPLIES	225.29	
		SCHOOL BOARD	<u>470.71</u>	1,083.38

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36014	03/11/10	CLAY EWELL EDUCATIONAL SERVICES		
		JUDGING/MCLENNON COLLEGE	224.00	
		JUDGING/TSU	264.00	
		JUDGING/AREA VI	80.00	
		JUDGING/TAMU-C	175.00	
		JUDGING/TAMU	40.00	
		JUDGING/SFA	<u>216.00</u>	
				999.00
36015	03/11/10	DENIM & LACE PEST CONTROL		
		MONITORING	260.00	
		FLY MACHINES	80.00	
		RODENTS	90.00	
		CAFETERIA SPRAY	140.00	
		MS LOUNGE	70.00	
		PEST CONTROL/MONITORING	<u>260.00</u>	
				900.00
36016	03/11/10	EASTEX TELEPHONE COOPERATIVE		
		MONTHLY BILL	<u>1,375.56</u>	
				1,375.56
36017	03/11/10	H & R AUTO SUPPLY		
		BUS PARTS	<u>903.46</u>	
				903.46
36018	03/11/10	HARRIS ALTERNATOR SERVICE		
		BUS ALTERNATOR	<u>325.00</u>	
				325.00
36019	03/11/10	JOHN W. ANDERSON & ASSOCIATES		
		CO SUPPLIES	<u>102.50</u>	
				102.50
36020	03/11/10	KIRK CLARK		
		VO AG STAFF/JUDGING/MEALS	70.00	
		VO AG STUD/JUDGIN/MEALS	<u>180.00</u>	
				250.00
36021	03/11/10	MARSHALL WELDING SUPPLY		
		HS VO AG SUPPLIES	<u>130.19</u>	
				130.19
36022	03/11/10	MAUD ISD		
		BASEBALL MEAL PACKS	<u>45.00</u>	
				45.00
36023	03/11/10	NORCOSTCO		
		HS AUDITORIUM LIGHTS	<u>177.98</u>	
				177.98
36024	03/11/10	PENNY SULLIVAN		
		REIMBURSE/HS OAP SUPPLIES	<u>170.49</u>	
				170.49
36025	03/11/10	PETE MCCARTY OIL CO INC		
		MINI BUS	319.00	
		BUSES	2,960.38	
		OTHER VEHICLES	1,973.60	
		AG TRUCK	336.54	
		ATHLETIC TRAVEL	686.40	

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				6,275.92
36026	03/11/10	RIVERCREST ISD GIRLS BB PLAYOFF EXPENSE	<u>266.30</u>	266.30
36027	03/11/10	ROACH PLUMBING & HEATING CO ES WATER HEATER/REPAIR MS/GYM/KEYLESS HYDRANT	<u>995.00</u> <u>623.00</u>	1,618.00
36028	03/11/10	ROGERS AIR CONDITIONING MAINT CONTRACT MAR 2010	<u>2,916.67</u>	2,916.67
36029	03/11/10	SLICS BUS REPAIR/BUS 55	<u>257.52</u>	257.52
36030	03/11/10	TEXAS HIGH SCHOOL COACHES ASSOC. 2010 FB SCHEDULE BOOK	<u>15.00</u>	15.00
36031	03/11/10	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES VO AG SUPPLIES	<u>277.45</u> <u>106.42</u>	383.87
36032	03/12/10	AMERICAN ELECTRIC POWER MONTHLY BILL	<u>14,499.94</u>	14,499.94
36033	03/12/10	KIRK CLARK BUS FUEL	<u>75.00</u>	75.00
36034	03/16/10	JACK B DILLARD JR HS VO AG STAFF/MEALS HS VO AG STUD/MEALS	<u>50.00</u> <u>150.00</u>	200.00
36035	03/16/10	BUBBA JONES EMP TRAV/MEALS/STATE MEET STUD TRAV/MEALS/STATE	<u>150.00</u> <u>135.00</u>	285.00
36036	03/16/10	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING STATE POWERLIFTING MEET	<u>30.00</u>	30.00
36037	03/19/10	AFFORDABLE HEALTH CARE CLINIC BUS DRIVER PHYSICAL/SUDDS	<u>142.35</u>	142.35
36038	03/19/10	ALLIED WASTE SERVICES #975 MS/ES MONTHLY BILL HS MONTHLY BILL	<u>723.00</u> <u>623.94</u>	1,346.94
36039	03/19/10	ARK-LA-TEX ELECTRIC INC. GREENHOUSE/ELECTRICAL BB FIELD/BATTING CAGE	<u>75.00</u> <u>1,680.00</u>	1,755.00
36040	03/19/10	AT&T MOBILITY DEC/JAN/FEB CELL PHONES	<u>2,412.80</u>	

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				2,412.80
36041	03/19/10	AZTEC MANUFACTURING PARTNERSHIP-W HS VO AG SUPPLIES	<u>163.19</u>	163.19
36042	03/19/10	BRAD BARKER HS SB OFFICIAL/GARY	<u>62.00</u>	62.00
36043	03/19/10	BRIAN GRIFFIN REIMBURSE JANITOR SUPPLY	<u>19.46</u>	19.46
36044	03/19/10	BRIDGES EDUCATIONAL CONSULTING, LLC DATA VERIFICAT/B.GROVES	<u>555.90</u>	555.90
36045	03/19/10	C & B MEDICAL, INC NURSE SUPPLIES	<u>101.83</u>	101.83
36046	03/19/10	CDW GOVERNMENT INC ATHLETICS/PROJECTOR CO SUPPLIES/HANDSET LIFT TECH/HANDSET LIFT TECH SUPPLIES TECH SUPPLIES ATHLETIC COMPUTER	1,127.93 64.99 64.99 26.11 52.05 <u>1,273.99</u>	2,610.06
36047	03/19/10	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES	1,765.45 <u>1,178.85</u>	2,944.30
36048	03/19/10	CICI'S PIZZA HS BB TRAVEL/MEALS	<u>96.00</u>	96.00
36049	03/19/10	CINTAS CORPORATION #547 ES/HS MATS HS MATS	266.93 <u>224.89</u>	491.82
36050	03/19/10	CINTAS FIRST AID & SAFETY AED PADS/SEE LIST AED PADS/SEE LIST	163.95 <u>471.80</u>	635.75
36051	03/19/10	CIRCLE M EXCAVATING DIRT FOR BB FIELD	<u>680.00</u>	680.00
36052	03/19/10	CITIZENS NATIONAL BANK INTERNET CASH MGMT FEE	<u>19.90</u>	19.90
36053	03/19/10	CITY OF WASKOM RESOURCE OFFICER/MAR 2010	<u>1,545.74</u>	1,545.74
36055	03/19/10	COMPLETE REPAIR SERVICE WASHER GLASS/REPAIR	391.26	

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				391.26
36056	03/19/10	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	<u>112.93</u>	112.93
36057	03/19/10	DENTIN & LACE PEST CONTROL PEST CONTROL/MONITORING PEST CONTROL/FLY MACHINES	260.00 <u>170.00</u>	430.00
36058	03/19/10	EAST TEXAS ALARM, INC. HS/MS FIRE ALARM/MAR 2010	<u>44.00</u>	44.00
36059	03/19/10	EAST TEXAS SPORTS CENTER IMC HS BOYS TRACK SUPPLIES	<u>1,847.50</u>	1,847.50
36060	03/19/10	ERI CONSUTLING INC AHERA PLAN/3 YR INSPECT	<u>1,900.00</u>	1,900.00
36061	03/19/10	FASTENAL VO AG SUPPLIES	<u>141.90</u>	141.90
36062	03/19/10	FLINN SCIENTIFIC HS SCIENCE SUPPLIES	<u>665.64</u>	665.64
36063	03/19/10	GRIGGS ENTERPRISES INC HS G BB TRAVEL/MEALS	<u>42.22</u>	42.22
36064	03/19/10	HARRISON CENTRAL APPRAISAL DISTRICT 2ND QUARTER PAYMENT	<u>19,005.00</u>	19,005.00
36065	03/19/10	HAWKINS ISD MS TRACK MEET ENTRY FEES	<u>225.00</u>	225.00
36066	03/19/10	J.W. PEPPER & SON INC. BAND MUSIC	<u>300.97</u>	300.97
36067	03/19/10	JACK B DILLARD JR VO AG TRAVEL/JUDGING VO AG STUD/JUDGING	225.00 <u>1,485.00</u>	1,710.00
36068	03/19/10	JAMES TERRY HS SB OFFICIAL/GARY	<u>73.00</u>	73.00
36070	03/19/10	K-9 SHARPENING VO AG SUPPLIES	<u>167.35</u>	167.35
36071	03/19/10	LAVAUGH FIELDS REIMBURSE/BLDG MAINT	<u>39.53</u>	39.53
36072	03/19/10	LGSA GIRLS SB TOURNEY FEE	275.00	

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				275.00
36073	03/19/10	LOWE'S		
		BLDG/MAINT SUPPLIES	80.54	
		VO AG SUPPLIES	78.63	
		AG TRUCK	<u>64.97</u>	
				224.14
36074	03/19/10	LUBE N 60		
		AG TRUCK/OIL CHANGE	<u>50.38</u>	
				50.38
36075	03/19/10	MCDONALD'S OF LONGVIEW		
		HS G SB TRAVEL/MEALS	<u>52.49</u>	
				52.49
36076	03/19/10	MOORE SUPPLY COMPANY		
		BLDG/MAINT SUPPLIES	<u>42.21</u>	
				42.21
36077	03/19/10	MUSIC MOUNTAIN WATER COMPANY		
		CO SUPPLIES	<u>10.14</u>	
				10.14
36078	03/19/10	NASCO		
		HS ART SUPPLIES/SEE LIST	<u>247.04</u>	
				247.04
36079	03/19/10	ORE CITY ISD		
		BB ENTRY FEE/DIANA/D'CITY	<u>200.00</u>	
				200.00
36080	03/19/10	PENNY SULLIVAN		
		OAP TRAVEL/MEALS/ZONE	<u>750.00</u>	
				750.00
36081	03/19/10	PINE TREE ISD		
		BOY BB PLAYOFF EXPENSE	<u>471.50</u>	
				471.50
36082	03/19/10	QUEEN CITY ISD		
		BB PLAYOFF EXPENSE	28.94	
		BB B/G PLAYOFF EXPENSE	<u>586.84</u>	
				615.78
36083	03/19/10	RISO INC		
		CO MONTHLY	74.00	
		MS COPIES/JAN-FEB 2010	214.43	
		MS COPIES/DEC 09 - JAN 10	<u>121.14</u>	
				409.57
36084	03/19/10	ROACH PLUMBING & HEATING CO		
		HEAD START WATER HEATER	<u>850.00</u>	
				850.00
36085	03/19/10	ROGERS AIR CONDITIONING		
		A/C HEAT PUMP/MS RM #20	5,600.00	
		MS HEATER/CAFE	<u>1,173.00</u>	
				6,773.00
36086	03/19/10	SCHOOL SPECIALTY SUPPLY INC		
		MS FURNITURE	478.48	
		ES SUPPLIES	482.61	
		ES SUPPLIES	15.98	

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				977.07
36088	03/19/10	STEADMAN'S SPORTS CENTER OF LOUISIANA		
		HS G SB SUPPLIES	2,071.72	
		SB FIELD PAINT/CHALKER	<u>147.50</u>	
				2,219.22
36089	03/19/10	SUNBELT BUSINESS FORMS		
		PURCHASE ORDERS	598.17	
		CHECKS	<u>474.09</u>	
				1,072.26
36090	03/19/10	TEXAS ASSOC OF SCHOOL BOARDS		
		TASB SCHOOL LAW UPDATE	<u>320.00</u>	
				320.00
36091	03/19/10	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD		
		CRIMINAL HISTORY REQUEST	<u>11.00</u>	
				11.00
36092	03/19/10	THE BUTCHER SHOP		
		BAND TRAVEL/MEALS	<u>317.45</u>	
				317.45
36093	03/19/10	THE COSTUME SHOP		
		HS OAP/RENTAL COSTUMES	<u>830.00</u>	
				830.00
36094	03/19/10	THE LAB		
		DOT DRUG SCREENING/3	165.00	
		ATHLETIC DRUG SCREEN	<u>182.00</u>	
				347.00
36095	03/19/10	THE PRINT SHOP		
		REGULAR/WINDOW ENVELOPES	<u>234.27</u>	
				234.27
36096	03/19/10	VACUUM CLEANER HOSPITAL		
		JANITOR SUPPLIES	<u>60.00</u>	
				60.00
36097	03/19/10	WADE EMERY		
		HS VO AG SUPPLIES/PIPE	<u>1,000.00</u>	
				1,000.00
36098	03/19/10	WASKOM ISD ACTIVITY FUND		
		MS ART SUPPLIES	<u>15.98</u>	
				15.98
36104	03/19/10	COMPLETE BUSINESS SYSTEMS		
		REF PO#001085/HS SUPPLIES	130.00	
		REF PO#001091/ES ESL SUPP	75.00	
		REF PO#001112/HS SUPPLIES	116.55	
		REF PO#001139/CURRICULUM	<u>596.00</u>	
				917.55
36105	03/19/10	JOHN BARBE GRADUATE SALES		
		REF PO#000962/5 YEAR (6)	105.00	
		REF PO#000962/10 YEAR (4)	70.00	
		REF PO#000962/15 YEAR (2)	35.00	
		REF PO#000962/20 YEAR (1)	35.00	
		REF PO#000962/25 YEAR (1)	35.00	
		REF PO#000995/HS GRAD SUP	561.73	

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				841.73
36106	03/19/10	KIRK CLARK		
		VO AG STAFF/MEAL/SFA	10.00	
		VO AG STUD/MEALS/SFA	<u>155.00</u>	
				165.00
36107	03/19/10	SCIENCE KIT & BOREAL LAB		
		REF PO#001070/HS SCIENCE	<u>710.10</u>	
				710.10
36108	03/29/10	TESS'S GROCERY		
		BUS INSPECTIONS/4 BUSES	<u>58.00</u>	
				58.00
		TOTAL - Bank Acct: 1110-199		<u>124,825.06</u>

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ESEA TITLE I PART A-IMP. BASIC PROGAM

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
35970	03/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	<u>16.00</u>	16.00
TOTAL - Bank Acct: 1110-211				<u>16.00</u>

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## NATIONAL SCHOOL LUNCH &amp; BREAKFAST PROG.

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
35971	03/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		MS CAFE	8.00	
		HS CAFE	<u>6.00</u>	
				14.00
36003	03/10/10	CHEM-SERV		
		HS NON FOOD	315.55	
		ES/MS NON FOOD	<u>179.85</u>	
				495.40
36004	03/10/10	FOREMOST DAIRIES		
		HS BREAKFAST FOOD	331.36	
		MS BREAKFAST FOOD	1,182.85	
		HS LUNCH FOOD	670.10	
		MS LUNCH FOOD	<u>2,288.56</u>	
				4,472.87
36005	03/10/10	HALL'S SUPER STORE, INC		
		HS LUNCH FOOD	13.76	
		MS LUNCH FOOD	<u>10.16</u>	
				23.92
36006	03/10/10	INTERSTATE BRANDS		
		HS BREAKFAST FOOD	78.05	
		MS BREAKFAST FOOD	160.93	
		HS LUNCH FOOD	182.13	
		MS LUNCH FOOD	<u>375.51</u>	
				796.62
36007	03/10/10	KIRBY RESTAURANT SUPPLY		
		MS NON FOOD	<u>129.90</u>	
				129.90
36008	03/10/10	LABATT FOOD SERVICE		
		HS BREAKFAST FOOD	455.23	
		MS BREAKFAST FOOD	1,637.18	
		HS LUNCH FOOD	4,461.43	
		MS LUNCH FOOD	7,606.52	
		HS NON FOOD	381.45	
		MS NON FOOD	<u>715.93</u>	
				15,257.74
36009	03/10/10	LYNN HORNADAY		
		REIMBURSE/HS LUNCH FOOD	<u>15.79</u>	
				15.79
36010	03/10/10	PFS DISTRIBUTION CORPORATION		
		HS NON FOOD	52.16	
		MS NON FOOD	<u>156.51</u>	
				208.67
36011	03/10/10	UNIFIRST HOLDINGS, L.P.		
		HS NON FOOD	103.97	
		MS NON FOOD	<u>242.62</u>	
				346.59
36099	03/19/10	MALINDA REAMER		
		REIMBURSE/MS NON FOOD	<u>21.00</u>	
				21.00
				-----
		TOTAL - Bank Acct: 1110-240		21,782.50
				-----

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NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

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TITLE II - PART A TEACH/PRINC TRNG

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PQ Amounts</u>	<u>Check Amt</u>
36100	03/19/10	REGION VII EDUCATION SERVICE CENTER		
		WK#021106/D.LEE	20.00	
		WK#21198/R.HAWKINS	50.00	
		WK#021960/A.BRADSHAW	10.00	
		WK#023322/A.LOWE	100.00	
		WK#21198/K.WEGLOWSKI	<u>50.00</u>	
				230.00
				-----
		TOTAL - Bank Acct: 1110-255		230.00
				-----

WASKOM ISD -2009-2010

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TECHNOLOGY ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36101	03/19/10	AT&T T-1 LINES (2)	<u>1,281.59</u>	1,281.59
TOTAL - Bank Acct: 1110-411				<u>1,281.59</u>

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PREKINDERGARTEN EXPANSION GRANT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36102	03/19/10	TEXAS EDUCATION AGENCY REFUND/2008-2009 PRE-K	<u>4,174.00</u>	4,174.00
				-----
		TOTAL - Bank Acct: 1110-415		4,174.00
				-----

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## HEAD START

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
35972	03/01/10	MALINDA REAMER REIMBURSE/HEADSTART SNACK	<u>29.65</u>	29.65
35973	03/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	<u>4.00</u>	4.00
35987	03/03/10	WASKOM ISD LUNCH FUND REIMBURSE HEADSTART LUNCH	<u>62.50</u>	62.50
36012	03/10/10	HALL'S SUPER STORE, INC HEAD START SNACKS	<u>41.11</u>	41.11
36103	03/19/10	MALINDA REAMER REIMBURSE/HEADSTART SUPP	<u>20.00</u>	20.00
TOTAL - Bank Acct: 1110-419				----- 157.26 -----

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HIGH SCHOOL ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
35974	03/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY HS ALLOTMENT	<u>4.00</u>	4.00
35992	03/05/10	CARD SERVICE CENTER - VISA HS ALLOTMENT/CLASSES	<u>221.75</u>	221.75
		TOTAL - Bank Acct: 1110-428		<u>225.75</u>
		TOTAL - ALL CHECKS		152,692.16