

ACCOUNTS PAYABLE CHECKS  
 Date: 02/01/13 01/01/13 thru 01/31/13

Check#	Date	Vendor/Description	PO Amounts	Check Amt
40678	01/01/13	THE LINCOLN NATIONAL LIFE INS. COMPANY ES BASIC 39.00 MS BASIC 37.00 HS BASIC 44.00 ES ESL 4.00 ES/SCE 6.00 MS/SCE 4.00 ES SPEC ED 13.00 MS SPEC ED 13.00 HS SPEC ED 10.00 HS HM 2.00 HS ELECTRONICS 8.00 HS VO AG 4.00 LIBRARY 6.00 CURRICULUM 2.00 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 2.00 HS ALLOTMENT 4.00	39.00 37.00 44.00 4.00 6.00 4.00 13.00 13.00 10.00 2.00 8.00 4.00 6.00 2.00 4.00 4.00 6.00 1.00 1.00 2.00 4.00 22.00 4.00 2.00 4.00	
40682	01/03/13	HOMETOWN PUBLISHING FEES/CALENDAR	450.00	246.00
40683	01/04/13	ANGELA BRADSHAW HS ART SUPPLIES	298.93	450.00
40684	01/04/13	ROOK CONSTRUCTION METAL ROOM/AEP/1ST DRAW SEAL COAT ROOF/AEP	8,000.00 434.00	298.93
40685	01/04/13	DAVID DULUDE MS BB SECURITY 70.00 HS BB SECURITY 120.00	70.00 120.00	8,434.00
40686	01/08/13	BRAZOS FFA ALUMNI TRACTOR TECH CONTEST	40.00	190.00
				40.00

APC	DATE	DESCRIPTION	AMOUNT	TOTAL
40687	01/08/13	CITY OF WASKOM WATERWORKS MONTHLY BILL	1,117.50	1,117.50
40688	01/08/13	JOSH SHAFER CONTEST/MEALS CONTEST/STUDENT MEALS	25.00 60.00	85.00
40689	01/08/13	WALMART COMMUNITY ATHLETIC SUPPLIES	116.94	116.94
40690	01/11/13	ALL ABOUT TREES TREE PRUNING/BB PARK	500.00	500.00
40691	01/11/13	ALLIED WASTE SERVICES #975 HS MONTHLY MS/ES MONTHLY	692.94 802.94	1,495.88
40692	01/11/13	ANDY CHILCOAT REIMBURSE/HS G BB MEALS	54.48	54.48
40693	01/11/13	ARK-LA-TEX ELECTRIC INC. SB FIELD BATTING CAGES MS CAMPUS	2,672.72 460.45	3,133.17
40694	01/11/13	BILLY WELCH HS BB OFFICIAL/WHITE OAK	98.86	98.86
40695	01/11/13	BOONE & BOONE CONSTRUCTION, LTD. BLEACHERS/1ST DRAW HS RESTROOM RENOVATIONS	24,600.00 57,957.00	82,557.00
40696	01/11/13	BURGER KING HS B BB MEALS	111.44	111.44
40697	01/11/13	CALVIN BROOKINS HS BB OFFICIAL/LONGVIEW	93.31	93.31
40698	01/11/13	CARD SERVICE CENTER - VISA IPAD MONTHLY SB FIELD/PA SYSTEM SUPT TRAVEL MS PRINCIPAL TRAVEL ES PRINCIPAL TRAVEL HS PRINCIPAL TRAVEL	142.15 1,165.00 20.46 11.68 11.68 11.68	93.31

	CURR TRAVEL	APCHECKS
40699	01/11/13 CASSANDRA MIMS HS BB OFFICIAL/JEFFERSON	11.66 1,374.31
40700	01/11/13 CENTERPOINT ENERGY MONTHLY BILL	50.00 50.00
40701	01/11/13 CHICKEN EXPRESS HS B BB MEALS	1,059.61 88.80
40702	01/11/13 CHUN HALTON HS BB OFFICIAL/EF HS BB OFFICIAL/WHITE OAK	88.80 75.00 89.98
40703	01/11/13 CINTAS CORPORATION #547 HS MATS ES/MS MATS	164.98 335.05 386.89
40704	01/11/13 CITIZENS NATIONAL BANK INTERNET CASH MGMT FEE	721.94 7.50
40705	01/11/13 COMCAST MONTHLY CHARGE	7.50 16.22
40706	01/11/13 COTTON PATCH HS BB MEALS	16.22 181.49
40707	01/11/13 DAVID DULUDE HS BB SECURITY	181.49 110.00
40708	01/11/13 DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	110.00 1,270.89
40709	01/11/13 EAST TEXAS SPORTS CENTER INC SB PANTS JACKETS/26	1,270.89 228.00 1,028.30
40710	01/11/13 EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	1,256.30 375.81

APCHECKS  
375.81

40711	01/11/13	FOUR STATES BANDMASTERS ASSOCIATION STUDENT REGISTRATION	50.00	
40712	01/11/13	GILL LUMBER & HARDWARE BLDG/MAIN SUPPLIES	11.12	50.00
40713	01/11/13	H & R AUTO SUPPLY BUS PARTS	13.98	11.12
40714	01/11/13	HAROLD LEE CLEVELAND HS BB OFFICIAL/WHITE OAK	75.00	13.98
40715	01/11/13	HERMAN ANDERSON HS BB OFFICIAL/JEFFERSON	75.53	75.00
40716	01/11/13	HOLLOWAY CARPET INC. CARPET/ATH DIRECTOR OFFIC	684.00	75.53
40717	01/11/13	J B HAGGERTY HS BB OFFICIAL/EF	101.63	684.00
40718	01/11/13	JEFF LYLES REIMBURSE/HS B BB MEALS	259.37	101.63
40719	01/11/13	KENNETH KING HS BB OFFICIAL/NEW DIANA	89.42	259.37
40720	01/11/13	KMHT - ACCOUNTS RECEIVABLE 2012-13 SCHOOL PKG/DEC 12 2012-13 SCHOOL PKG/JAN 13	250.00 250.00	89.42
40721	01/11/13	LONGVIEW ISD HS G SB TOURNEY FEE	275.00	500.00
40722	01/11/13	LONGVIEW PARD HS G SB TOURNEY FEE	255.00	275.00
40723	01/11/13	LONGVIEW TASO SB SCRIMMAGE FEE	50.00	255.00

APCHECKS  
50.00

40724	01/11/13	LOUIS TENNISON HS BB OFFICIAL/NEW DIANA	75.00	75.00
40725	01/11/13	MARSHALL WELDING SUPPLY HS VO AG SUPPLIES	88.50	75.00
40726	01/11/13	MICHAEL SULLIVAN BAND STUDENT/2/MEALS BAND DIRECTOR MEALS BAND TEACHER/MEALS REIMBURSE/STUDENT MEALS REIMBURSE/TEACHER MEALS	90.00 75.00 75.00 55.00 67.00	88.50
40727	01/11/13	NOLAN ALLEN HS BB OFFICIAL/WHITE OAK	87.20	362.00
40728	01/11/13	OVERTON ATHLETIC BOOSTER CLUB HS G BB MEALS	72.00	87.20
40729	01/11/13	OVERTON ISD HS G BB TOURNEY FEE	200.00	72.00
40730	01/11/13	RED RIVER CONSULTANTS, INC. S.HIGGINBOTHAM	39.00	200.00
40731	01/11/13	RICOH USA, INC. MS SUPPLIES HS RISO MS RISO ES RISO HS RISO/11/08-12/08/12 HS RISO/12/09-01/08/13 MS RISO/11-19/12-18-12 MS RISO/01-19/02-18-13 MS RISO PROPERTY TAX	70.45 53.60 53.60 53.60 142.56 142.56 156.04 145.96 149.39	39.00
40732	01/11/13	ROACH PLUMBING & HEATING CO HS CAMPUS/ELECTRICAL ROOM	166.00	967.76
40733	01/11/13	SPORTS WORLD ES POSITIVE BEHAVIOR	661.50	166.00
40734	01/11/13	TEXMAC INC - MCDONALDS HS BB MEALS	161.81	661.50

			APCHECKS
40735	01/11/13	TRACTOR SUPPLY CO AG TRAILER SUPPLIES	161.81 212.94
40736	01/11/13	WASKOM HARDWARE & FEED BB FIELD MAINT HS BAND SUPPLIES BLDG/MAINT SUPPLIES HS VO AG SUPPLIES	212.94 210.00 23.99 240.84 24.98
40737	01/11/13	WHATABURGER HS G BB MEALS	499.81 82.54
40738	01/11/13	WHITNEY KEELING REIMBURSE/PA SYSTEM GYM	82.54 1,199.00
40739	01/11/13	ZACK HALL HS BB OFFICIAL/LONGVIEW	1,199.00 106.63
40741	01/14/13	AMERICAN ELECTRIC POWER MONTHLY BILL	106.63 11,684.46
40742	01/16/13	GREG PEARSON POWERLIFTING/STUDENT MEAL EMP MEAL	11,684.46 65.00 10.00
40743	01/16/13	HALLSVILLE ISD POWERLIFTING MEET/FEE	75.00 300.00
40744	01/16/13	JOSH SHAFER REIMBURSE/AG FUEL FT WORTH JUDGING/MEALS FT WORTH JUDGING/MEALS AREA TRACTOR TECH/MEALS AREA TRACTOR TECH/MEALS	300.00 80.00 50.00 60.00 25.00 45.00
40745	01/16/13	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	260.00 107.50
40753	01/18/13	AMANDA JOHNSON REIMBURSE LAUNDRY SOAP	107.50 23.48
40754	01/18/13	DAVID DULUDE	23.48

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40769	01/22/13	LIZ JOHNSON CONF/MEALS	100.00	245.00
40770	01/22/13	YO RANCH HOTEL FCSTAT CONF/HOTEL	253.59	100.00
40771	01/22/13	RIDDLE'S HEATING & AIR CONDITIONING MAINT AGREEMENT/JAN 13	2,816.67	253.59
40772	01/23/13	RIDDLE'S HEATING & AIR CONDITIONING HEATING/AC COMPLETE UNIT	4,800.00	2,816.67
40773	01/24/13	MICHAEL SULLIVAN HS OAP/P.SULLIVAN/MEALS BAND DIRECTOR MEALS	100.00 100.00	4,800.00
40774	01/24/13	TETA THEATREFEST MEMBERSHIP/FEES/P.SULLIVA MEMBERSHIP/FEES/M.SULLIVA	37.50 37.50	200.00
40775	01/24/13	ALI PIRAN HS SOCCER OFFICIAL	148.50	75.00
40776	01/24/13	BIG SANDY SAND COMPANY HS BB FIELD/SAND	500.00	148.50
40777	01/24/13	BOSSIER POWER EQUIPMENT BLDG/MAINT BLOWER	351.99	500.00
40778	01/24/13	CDW GOVERNMENT INC ES PRINCIPAL SUPPLIES ATHLETIC OFFICE/PROJECTOR COMPUTERS/12	694.21 1,003.87 9,163.44	351.99
40779	01/24/13	CHEM-SERV HS AND MS GYM FLOOR JANITOR SUPPLIES	4,925.00 2,240.15	10,861.52
40780	01/24/13	CINTAS CORPORATION #547 ES/MS MATS MONTHLY	386.89	7,165.15

			APCHECKS
40781	01/24/13	CITY OF WASKOM RESOURCE OFFICER/JAN 13	386.89 2,127.82
40782	01/24/13	CLAY EWELL EDUCATIONAL SERVICES HS VO AG SUPPLIES HS VO AG AWARDS	191.00 171.00 2,127.82
40783	01/24/13	COMPLETE BUSINESS SYSTEMS ES SUPPLIES	362.00 142.00
40784	01/24/13	DAVID DULUDE MS BB SECURITY HS BB SECURITY	60.00 100.00 142.00
40785	01/24/13	DENIM & LACE PEST CONTROL ALL CAMPUS TREATMENT	160.00 1,960.00
40786	01/24/13	DUNCAN SERVICES INC. BUS #54 TOWING	1,960.00 790.00
40787	01/24/13	EAST TEXAS ALARM, INC. HS FIRE ALARM/MONTHLY MS FIRE ALARM/MONTHLY	790.00 22.00 22.00
40788	01/24/13	EAST TEXAS SPORTS CENTER INC SB FIELD EQUIPMENT	44.00 390.95
40789	01/24/13	FLATT STATIONERS INC ES SUPPLIES HS SUPPLIES	390.95 135.83 110.91
40790	01/24/13	GOFF & HERRINGTON, P.C. AUDIT SERVICES	246.74 12,700.00
40791	01/24/13	GRIGGS ENTERPRISES INC HS G BB MEALS	12,700.00 40.63
40792	01/24/13	HARRISON COUNTY PLAN A CO-OP JANUARY 2012	40.63 10,541.20
			10,541.20



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40793	01/24/13	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC MS/ES CAMPUS/DISPOSAL	1,094.50
40794	01/24/13	LOWE'S BUSINESS ACCT/GEMB HS VO AG SUPPLIES 18.04 BLDG/MAINT SUPPLIES 153.84	1,094.50
40795	01/24/13	MOORE'S TRUCK TIRE CENTER BUS #53 TIRES	171.88
40796	01/24/13	PHILPOTT MOTOR COMPANY 2013 FORD 8 PASSENGER VAN	2,567.31
40797	01/24/13	PLILER INTERNATIONAL/TWIN STATE TRUCKS BUS PARTS 60.43 BUS#54 REPAIRS 761.64 BUS #53 REPAIRS 1,434.29	21,425.25
40798	01/24/13	REGION IV ESC HS ENGLISH SUPPLIES	2,256.36
40799	01/24/13	SCOTTY ALLEN HS SOCCER OFFICIAL	153.00
40800	01/24/13	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES	126.50
40801	01/24/13	TASB, INC. 2013 TASB MEMBERSHIP FEE	425.90
40802	01/24/13	TATUM ISD HS B BB MEALS	1,445.36
40803	01/24/13	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REQUEST	150.00
40805	01/24/13	WHATABURGER HS B BB MEALS	1.00
40806	01/24/13	XEROX CORPORATION HS COPIER/NOV 12 479.91 MS COPIER/NOV 12 479.91	100.13

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COPIES/OVERAGE 63.95  
 HS LIB COPIER/NOV 12 173.74

1,197.51

40813 01/24/13 GREG PEARSON  
 POWERLIFTING/MEALS 110.00  
 POWERLIFTING/ EMP MEALS 15.00

125.00

40814 01/24/13 JOSH SHAFER  
 FT WORTH STOCK SHOW/MEALS 75.00

75.00

40815 01/24/13 MARSHALL ISD  
 POWERLIFTING ENTRY FEE 300.00

300.00

40816 01/24/13 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT  
 2013 MEMBERSHIP DUES 75.00

75.00

40817 01/25/13 TEXAS DEPT OF MOTOR VEHICLES  
 FEE 2.00

2.00

40818 01/28/13 SUZETTE FOSTER  
 MINDSET/MEALS 90.00

90.00

40819 01/29/13 TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING  
 MEMBERSHIP DUES/2013 75.00

75.00

222,838.66

TOTAL - Bank Acct: 1110-199

40679 01/01/13 THE LINCOLN NATIONAL LIFE INS. COMPANY  
 TITLE I 10.00

10.00

40807 01/24/13 BRAINPOP  
 SUBSCRIPTION 2012-13 1,446.70

1,446.70

40808 01/24/13 MENTORING MINDS  
 MS SUPPLIES 4,183.59

4,183.59

40809 01/24/13 REGION VII EDUCATION SERVICE CENTER  
 WK#031146/K.DAILY 20.00  
 WK#031146/J.BURKE 20.00  
 WK#031146/A.BLEDSE 20.00  
 WK#031146/L.BRYANT 20.00  
 WK#031146/J.JOHNSON 20.00

APCHECKS

100.00

TOTAL - Bank Acct: 1110-211

5,740.29

40680 01/01/13 THE LINCOLN NATIONAL LIFE INS. COMPANY  
MS CAFE 10.00  
HS CAFE 6.00

16.00

40746 01/16/13 CHEM-SERV  
HS NON FOOD 310.25

310.25

40747 01/16/13 FLOWERS BAKING COMPANY OF TYLER  
HS BREAKFAST FOOD 51.57  
ES/MS BREAKFAST FOOD 166.46  
HS LUNCH FOOD 120.31  
MS LUNCH FOOD 388.40

726.74

40748 01/16/13 HALL'S SUPER STORE, INC  
HS LUNCH FOOD 15.10  
MS LUNCH FOOD 40.46

55.56

40749 01/16/13 LABATT FOOD SERVICE  
HS BREAKFAST FOOD 319.21  
ES/MS BREAKFAST FOOD 2,182.94  
HS LUNCH FOOD 3,015.62  
ES/MS LUNCH FOOD 8,668.34  
HS NON FOOD 431.42  
ES/MS NON FOOD 662.32

15,279.85

40750 01/16/13 MILK PRODUCTS, LLC - BORDEN  
HS BREAKFAST FOOD 220.59  
MS BREAKFAST FOOD 790.77  
HS LUNCH FOOD 387.18  
MS LUNCH FOOD 1,548.73

2,947.27

40751 01/16/13 UNIFIRST HOLDINGS, L.P.  
HS NON FOOD 66.00  
ES/MS NON FOOD 154.00

220.00

40810 01/24/13 SYSTEMS DESIGN  
LUNCH MONEY NOW/MONTHLY 40.00

40.00

TOTAL - Bank Acct: 1110-240

19,595.67

40760 01/18/13 JENNIE JOHNSON  
REIMBURSE/PARA PROF CERT 10.00

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10.00

40811 01/24/13 REGION VII EDUCATION SERVICE CENTER  
WK#031223/A.ANDREWS 110.00  
WK#032193/H.RATCLIFF 10.00  
WK#032195/H.RATCLIFF 10.00  
WK#031444/H.RATCLIFF 10.00  
WK#32193/Z.DAVIS 10.00  
WK#32195/Z.DAVIS 20.00

170.00  
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180.00  
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TOTAL - Bank Acct: 1110-255

40681 01/01/13 THE LINCOLN NATIONAL LIFE INS. COMPANY 4.00  
HEAD START

4.00

40740 01/11/13 WASKOM ISD LUNCH FUND 111.00  
HEAD START LUNCHES

111.00

40752 01/16/13 LABATT FOOD SERVICE 145.10  
HEAD START SNACKS

145.10

40812 01/24/13 WASKOM ISD LUNCH FUND 78.00  
HEAD START TEACHER MEALS

78.00  
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338.10  
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248,692.72  
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TOTAL - Bank Acct: 1110-419

TOTAL - ALL Checks: