

ACCOUNTS PAYABLE CHECKS

Date:	12/01/10	11/01/10 thru 11/30/10		
Check#	Date	Vendor/Description	PO Amounts	Check Amt
37088	11/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	42.00	
		MS BASIC	26.00	
		HS BASIC	44.00	
		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 PRINCIPAL	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>240.00</u>
37093	11/03/10	BWI COMPANIES, INC		
		HS VO AG SUPPLIES	480.73	
		HS VO AG SUPPLIES	50.09	
				<u>530.82</u>
37094	11/03/10	CITY OF WASKOM WATERWORKS		
		MONTHLY BILL	1,510.01	
		AG FARM MONTHLY	23.73	
				<u>1,533.74</u>
37095	11/03/10	CONSOLIDATED COMMUNICATIONS		
		LONG DISTANCE/MONTHLY	191.71	
		AG/LONG DISTANCE/MONTHLY	4.06	
				<u>195.77</u>
37096	11/03/10	DAVID DULUDE		
		HS FB SECURITY	70.00	
		HS VB SECURITY	60.00	
		HS FB SECURITY/ORE CITY	70.00	
				<u>200.00</u>
37097	11/03/10	DEALERS ELECTRICAL SUPPLY		
		BLDG/MAINT SUPPLIES	377.10	
		BLDG/MAINT SUPPLIES	166.84	
		BLDG/MAINT SUPPLIES	108.04	
		BLDG/MAINT SUPPLIES	129.26	
				<u>781.24</u>
37098	11/03/10	FORREST MITCHELL		
		MS VB SECURITY	40.00	
				<u>40.00</u>
37099	11/03/10	HAROLD TOERCK		
		HS FB SECURITY/ORE CITY	70.00	
				<u>70.00</u>
37100	11/03/10	KILLION'S PHARMACY		
		ES FLU SHOTS/40	800.00	
		MS FLU SHOTS/17	340.00	
		HS FLU SHOTS/30	600.00	
		SB FLU SHOTS/2	40.00	
				<u>1,780.00</u>
37101	11/03/10	KLERITEC		
		JANITOR SUPPLIES	868.52	
				<u>868.52</u>
37102	11/03/10	MICKEY RODGERS		
		REIBURSE/SUPPLIES	10.98	
				<u>10.98</u>
37103	11/03/10	PITNEY BOWES		
		POSTAGE METER LEASE	552.00	
				<u>552.00</u>

37104	11/03/10	SCOTT BAILEY REIMBURSE/CELL PHONE	108.24	<u>108.24</u>
37105	11/03/10	SUSAN MICHEL LIBRARY SUPPLIES REIMBURSE/LIBRARY SUPP	68.08 29.52	<u>97.60</u>
37106	11/03/10	WHITNEY KEELING REIMBURSE/MS FB MEALS ATHLETIC MOVING EXPENSE	370.30 258.70	<u>629.00</u>
37107	11/03/10	BWI COMPANIES, INC HS VO AG SUPPLIES	137.91	<u>137.91</u>
37108	11/05/10	DAINGERFIELD ISD HS UIL ENTRY FEES	78.00	<u>78.00</u>
37109	11/05/10	DAVID ROBERTS HS UIL TRAVEL/MEALS	85.00	<u>85.00</u>
37111	11/10/10	ALLIED WASTE SERVICES #975 ES/MS MONTHLY HS MONTHLY	802.94 692.94	<u>1,495.88</u>
37112	11/10/10	ANTHONY LOMAX HS FB OFFICIAL/ORE CITY	65.00	<u>65.00</u>
37113	11/10/10	BALFOUR LETTER JACKET LETTER JACKET	70.00 70.00	<u>140.00</u>
37114	11/10/10	BOSSIER POWER EQUIPMENT LAWNMOWER PARTS	439.80	<u>439.80</u>
37115	11/10/10	CENTERPOINT ENERGY MONTHLY BILL	517.59	<u>517.59</u>
37116	11/10/10	CIRCLE M EXCAVATING BLDG/MAINT TOP SOIL	160.00	<u>160.00</u>
37117	11/10/10	DAVID DULUDE MS FB SECURITY/E FIELDS	70.00	<u>70.00</u>
37118	11/10/10	DENIM & LACE PEST CONTROL MONITORING MS LOUNGE	260.00 25.00	<u>285.00</u>
37119	11/10/10	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	1,272.18	<u>1,272.18</u>
37120	11/10/10	ETOX HS VO AG SUPPLIES	372.15	<u>372.15</u>
37121	11/10/10	FOUR STATES BANDMASTERS ASSOCIATION MEMBERSHIP DUES	40.00	<u>40.00</u>
37122	11/10/10	GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	123.72	<u>123.72</u>
37123	11/10/10	H & R AUTO SUPPLY BUS PARTS	520.56	<u>520.56</u>
37124	11/10/10	HARRIS ALTERNATOR SERVICE ALTERNATOR	300.00	<u>300.00</u>
37125	11/10/10	JACOB ROBINSON HS VB OFFICIAL/QUEEN CITY	70.00	<u>70.00</u>
37126	11/10/10	JIMMY COX REIMBURES/MS FB SUPPLIES	22.50	<u>22.50</u>
37127	11/10/10	LIZ JOHNSON REIMBURSE/GAS REIMBURSE/HS HM SUPPLIES	20.00 69.95	<u>89.95</u>

37128	11/10/10	MARSHALL WELDING SUPPLY HS VO AG SUPPLIES	427.46	<u>427.46</u>
37129	11/10/10	MELINDA DYSON REIMBURSE/HS VB MEALS	103.58	<u>103.58</u>
37130	11/10/10	PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK ATHLETIC TRAVEL BAND TRAVEL	332.05 3,796.38 2,530.92 453.42 527.35 171.14	<u>7,811.26</u>
37131	11/10/10	PLILER INTERNATIONAL/TWIN STATE TRUCKS BUS #50/REPAIRS	698.66	<u>698.66</u>
37132	11/10/10	RAY BERRY HS VB OFFICIAL/QUEEN CITY	113.00	<u>113.00</u>
37133	11/10/10	ROGERS AIR CONDITIONING MAINT CONTRACT/NOV 2010	2,916.67	<u>2,916.67</u>
37134	11/10/10	SHARI DARTY HS FB OFFICIAL/ORE CITY	65.00	<u>65.00</u>
37135	11/10/10	SLICS BUS #54/BRAKE REPLACEMENT BUS #52/BRAKE REPLACEMENT	1,555.57 1,471.01	<u>3,026.58</u>
37136	11/10/10	SYLVESTER CONROD HS FB OFFICIAL/ORE CITY	65.00	<u>65.00</u>
37137	11/10/10	TONT LEE HS FB OFFICIAL/ORE CITY	125.00	<u>125.00</u>
37138	11/10/10	TRACTOR SUPPLY CO HS VO AG SUPPLIES	85.39	<u>85.39</u>
37139	11/10/10	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	253.30	<u>253.30</u>
37140	11/10/10	VINCE WILLIAM HS FB OFFICIAL/ORE CITY	100.00	<u>100.00</u>
37141	11/10/10	WASKOM HARDWARE & FEED HS VO AG SUPPLIES BLDG/MAINT SUPPLIES	135.24 442.46	<u>577.70</u>
37142	11/10/10	WASKOM ISD ACTIVITY FUND ES LIBRARY BOOKS	113.86	<u>113.86</u>
37151	11/12/10	AMERICAN ELECTRIC POWER MONTHLY BILL	11,823.26	<u>11,823.26</u>
37152	11/12/10	DRAMATIC PUBLISHING MS DRAMA/OAP SUPPLIES	175.62	<u>175.62</u>
37153	11/12/10	KIRK CLARK REIMBURSE/GAS REIMBURSE/TRAVEL	20.01 19.99	<u>40.00</u>
37154	11/12/10	SOUTHWESTERN EXPOSITION & LIVESTOCK SHOW DAIRY JUDGING/ENTRY FEE	60.00	<u>60.00</u>
37156	11/17/10	A-1 RENT ALL SCISSOR LIFT	107.52	<u>107.52</u>
37157	11/17/10	ALERT SERVICES SHOULDER BRACES/ATHLETICS	93.10	<u>93.10</u>
37158	11/17/10	ANDERSON'S IT'S ELEMENTARY ES AWARDS	146.76	<u>146.76</u>
37159	11/17/10	B&C CLEANERS BAND UNIFORMS CLEANED	257.60	<u>257.60</u>

37160	11/17/10	BARRETT TRAILERS, LLC 24' PUNCHSIDE GOOSENECK	16,900.00	<u>16,900.00</u>
37161	11/17/10	BRIDGES EDUCATIONAL CONSULTING DATA VERIFICATION	323.00	<u>323.00</u>
37162	11/17/10	CARD SERVICE CENTER - VISA IPAD/MONTHLY FEE HS ELECTRONIC/PRINT SHOP VO AG TRUCK GAS/NAT CONF CO SUPPLIES POSTAGE/FREIGHT BLDG/MAINT SUPPLIES CO FEES	125.95 714.72 302.11 61.30 5.30 30.78 39.62	<u>1,279.78</u>
37163	11/17/10	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES	142.55 1,465.65 2,104.10	<u>3,712.30</u>
37164	11/17/10	CICTS PIZZA - MARSHALL CHEERLEADER MEALS BAND TRAVEL/MEALS	36.00 300.00	<u>336.00</u>
37165	11/17/10	CINTAS CORPORATION #547 ES/MS MATS HS MATS	258.15 224.89	<u>483.04</u>
37166	11/17/10	CITIZENS NATIONAL BANK INTERNET CASH MGMT OCT/10	20.90	<u>20.90</u>
37167	11/17/10	COMPLETE BUSINESS SYSTEMS MS BASIC SUPPLIES ES SUPPLIES CO SUPPLIES	1,182.00 192.00 29.00	<u>1,403.00</u>
37168	11/17/10	DAVID DULUDE HS BB SECURITY	40.00	<u>40.00</u>
37169	11/17/10	DEALERS ELECTRICAL SUPPLY BLDG/MAIN SUPPLIES	78.64	<u>78.64</u>
37170	11/17/10	DENIM & LACE PEST CONTROL MONITORING RODENT STATIONS FLY MACHINES MOUNDS	260.00 90.00 80.00 15.00	<u>445.00</u>
37171	11/17/10	EAST TEXAS ALARM, INC. HS FIRE ALARM MS/ES FIRE ALARM	22.00 22.00	<u>44.00</u>
37172	11/17/10	FASTENAL HS VO AG SUPPLIES	51.60	<u>51.60</u>
37173	11/17/10	FLATT STATIONERS INC HS SUPPLIES/SEE LIST HS COPY PAPER MS COPY PAPER ES COPY PAPER CO COPY PAPER	17.97 810.00 810.00 810.00 270.00	<u>2,717.97</u>
37174	11/17/10	FRANCES WALZEL ES UIL SUPPLIES	11.25	<u>11.25</u>
37175	11/17/10	GRIGGS ENTERPRISES INC CHEERLEADER MEALS	32.22	<u>32.22</u>
37176	11/17/10	HAMMOND & STEPHENS ES SUPPLIES/SEE LIST	72.26	<u>72.26</u>
37177	11/17/10	HAROLD TOERCK MS BB SECURITY	50.00	<u>50.00</u>

37178	11/17/10	HARRISON COUNTY PLAN A CO-OP NOVEMBER 2010 PAYMENT	11,461.70	<u>11,461.70</u>
37179	11/17/10	HAYNES FEED STORE SB/BB FIELD MAINT	1,530.00	<u>1,530.00</u>
37180	11/17/10	HERMAN ANDERSON HS G BB OFFICIAL/TIMPSON	64.85	<u>64.85</u>
37181	11/17/10	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC HS CAFE/STOVE	285.75	<u>285.75</u>
37182	11/17/10	JACK LEE HS MODEL US TRAVEL/AUSTIN	130.00	<u>130.00</u>
37183	11/17/10	JETT BUSINESS SYSTEMS, INC. COMPUTER SUPPLIES	435.90	<u>435.90</u>
37184	11/17/10	K-9 SHARPENING VO AG SUPPLIES	81.35	<u>81.35</u>
37185	11/17/10	KARCZEWSKI/BRADSHAW L.L.P. HS PRINCIPAL SUPPLIES	53.75	<u>53.75</u>
37186	11/17/10	KMHT - ACCOUNTS RECEIVABLE SCHOOL PACKAGE/NOV	250.00	<u>250.00</u>
37187	11/17/10	LOWE'S BUSINESS ACCT/GEMB HS VO AG SUPPLIES BLDG/MAINT SUPPLIES	301.93 1,006.66	<u>1,308.59</u>
37188	11/17/10	MAKE MUSIC BAND SUPPLIES	140.00	<u>140.00</u>
37189	11/17/10	MICKEY RODGERS REIMBURSE/SUPPLIES	39.90	<u>39.90</u>
37190	11/17/10	MOORE SUPPLY COMPANY BLDG/MAINT SUPPLIES	341.36	<u>341.36</u>
37191	11/17/10	MUSIC MOUNTAIN WATER COMPANY CO SUPPLIES	10.14	<u>10.14</u>
37192	11/17/10	MUSICIAN'S FRIEND, INC. ES/MS CAFETORIUM SOUND	249.00	<u>249.00</u>
37193	11/17/10	NASCO MS ART SUPPLIES HS ART SUPPLIES	276.28 96.60	<u>372.88</u>
37194	11/17/10	NOLAN ALLEN HS G BB OFFICIAL/TIMPSON	65.95	<u>65.95</u>
37195	11/17/10	NORCOSTCO HS OAP SUPPLIES	94.67	<u>94.67</u>
37196	11/17/10	PC & MAC EXCHANGE DISTANCE LEARNING/LAMP	326.95	<u>326.95</u>
37197	11/17/10	PITNEY BOWES PURCHASE POWER CO POSTAGE	500.00	<u>500.00</u>
37198	11/17/10	PLILER INTERNATIONAL/TWIN STATE TRUCKS BUS #52/REPAIRS BUS #51 REPAIR	2,191.56 288.04	<u>2,479.60</u>
37199	11/17/10	PRO TECH TRACK & TENNIS, INC. RE-STRIPING TRACK	2,500.00	<u>2,500.00</u>
37200	11/17/10	REGION VII EDUCATION SERVICE CENTER BUS RECERT/B.GRIFFIN	60.00	<u>60.00</u>
37201	11/17/10	RISO INC MS RISO COPIES	193.01	<u>193.01</u>

37202	11/17/10	ROACH PLUMBING & HEATING CO HS/LEAK	263.00	<u>263.00</u>
37203	11/17/10	SCHOLASTIC MAGAZINES MS SUPPLIES/SEE LIST	226.88	<u>226.88</u>
37204	11/17/10	SCHOOL SPECIALTY SUPPLY INC ES SUPPLIES/SEE LIST HS SUPPLIES/SEE LIST	328.01 104.46	<u>432.47</u>
37205	11/17/10	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES	469.19	<u>469.19</u>
37206	11/17/10	STUART MUSICK HS AWARDS	400.00	<u>400.00</u>
37207	11/17/10	SUZETTE FOSTER UIL TRAVEL/MEALS	45.00	<u>45.00</u>
37208	11/17/10	TASB, INC. POLICY ON LINE/ANNUAL	850.00	<u>850.00</u>
37209	11/17/10	TATUM ISD VB DISTRICT TOURNEY FEES	118.25	<u>118.25</u>
37210	11/17/10	TATUM MUSIC CO BAND INSTRUMENT REPAIR HS BAND SUPPLIES MS BAND SUPPLIES	58.00 237.16 218.99	<u>514.15</u>
37211	11/17/10	TETA THEATREFEST DRAMA/DUES/CONVENTION	350.00	<u>350.00</u>
37212	11/17/10	TEXAS MUSIC EDUCATORS ASSOCIATION MEMBERSHIP DUES 2010	50.00	<u>50.00</u>
37213	11/17/10	THE LAB DRUG TESTING/15	210.00	<u>210.00</u>
37214	11/17/10	THE UNIVERSITY OF TEXAS, UIL HS UIL STUDY MATERIALS	138.50	<u>138.50</u>
37215	11/17/10	TOTE UNLIMITED BAND SUPPLIES	186.89	<u>186.89</u>
37216	11/17/10	TUNE IN MS UIL SUPPLIES	64.95	<u>64.95</u>
37217	11/17/10	WADE YOUNGBLOOD ES AWARDS	11.00	<u>11.00</u>
37218	11/17/10	WASKOM ISD ACTIVITY FUND REIMBURSE/BAND MEALS	554.81	<u>554.81</u>
37219	11/17/10	WAYNE BRUNT MS FB OFFICIAL/E FIELDS	120.00	<u>120.00</u>
37220	11/17/10	WYATT'S TRAILER SALES REPAIR STOCK TRAILER	350.00	<u>350.00</u>
37221	11/17/10	XEROX CORPORATION HS LIB COPIER/OCTOBER HS COPIER/OCTOBER MS COPIER/OCTOBER ES COPIER/OCTOBER CO COPIER/OCTOBER	173.74 479.91 479.91 479.91 308.90	<u>1,922.37</u>
37229	11/18/10	ANSON HARGADINE REIMBURSE/HS BB MEALS	137.50	<u>137.50</u>
37230	11/18/10	JACK B DILLARD JR HS VO AG/MEALS/WILDLIFE HS VO AG STUDENT MEALS HS VO AG/MEALS/AREA LDE HS VO AG STUD MEALS	30.00 75.00 20.00 110.00	<u>235.00</u>

37231	11/19/10	AT&T MOBILITY 9/10/10-10/09/10 CELL 10/10/10-11/09/10 CELL	712.99 710.91		
					<u>1,423.90</u>
37232	11/19/10	MICKEY RODGERS REIMBURSE/CO EQUIPMENT	500.00		<u>500.00</u>
37233	11/29/10	JOHN EDWARDS HS G BB COACHES/MEALS HS G BB STUDENTS/MEALS	150.00 675.00		<u>825.00</u>
		----- TOTAL - Bank Acct: 1110-199	104,484.64		
37089	11/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	16.00		<u>16.00</u>
		----- TOTAL - Bank Acct: 1110-211	16.00		
37090	11/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE HS CAFE	8.00 6.00		<u>14.00</u>
37143	11/10/10	BLUE BELL CREAMERIES MS LUNCH FOOD	233.64		<u>233.64</u>
37144	11/10/10	CHEM-SERV MS NON FOOD MS NON FOOD HS NON FOOD	106.40 309.60 270.65		<u>686.65</u>
37145	11/10/10	INTERSTATE BRANDS HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	75.15 143.58 175.35 335.03		<u>729.11</u>
37146	11/10/10	LABATT FOOD SERVICE HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD HS NON FOOD MS NON FOOD	818.06 2,080.10 6,697.04 9,108.30 391.96 807.27		<u>19,902.73</u>
37147	11/10/10	MILK PRODUCTS, LLC - BORDEN HS BREAKFAST FOOD MS BREAKFAST FOOD HS LUNCH FOOD MS LUNCH FOOD	486.53 1,703.10 962.32 3,235.05		<u>6,387.00</u>
37148	11/10/10	PFS DISTRIBUTION CORPORATION HS NON FOOD MS NON FOOD	33.30 99.90		<u>133.20</u>
37149	11/10/10	UNIFIRST HOLDINGS, L.P. HS NON FOOD MS NON FOOD	139.32 325.10		<u>464.42</u>
37222	11/17/10	KIRBY RESTAURANT SUPPLY MS NON FOOD	129.90		<u>129.90</u>
		----- TOTAL - Bank Acct: 1110-240	28,680.65		
37155	11/12/10	DILLARDS HS HM SUPPLIES/SEE LIST	799.96		<u>799.96</u>
37223	11/17/10	DILLARDS HS HM SUPP/CARL PERKINS	389.95		<u>389.95</u>
		----- TOTAL - Bank Acct: 1110-244	1,189.91		

37224	11/17/10	CENTER FOR LEARNING & DEVELOPMENT WORKSHOP/K.WEGLOWSKI	50.00	<u>50.00</u>
37225	11/17/10	REGION VII EDUCATION SERVICE CENTER WK#25166/K.WEGLOWSKI	50.00	
		WK#024551/D.MERCER	35.00	
		WK#024551/E.HYTER	35.00	
		WK#024551/P.WHORTON	35.00	
		WK#024561/D.MERCER	35.00	
		WK#024561/E.HYTER	35.00	
		WK#024561/P.WHORTON	35.00	
				<u>260.00</u>
		----- TOTAL - Bank Acct: 1110-255	310.00	
37091	11/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE XIV ARRA	4.00	<u>4.00</u>
		----- TOTAL - Bank Acct: 1110-266	4.00	
37110	11/08/10	SIMPLE SIMON'S PIZZA STAFF DEVELOPMENT	71.88	<u>71.88</u>
37226	11/17/10	AUDIO OPTICAL SYSTEMS MS GCS SUPPLIES/SEE LIST	705.00	<u>705.00</u>
		----- TOTAL - Bank Acct: 1110-283	776.88	
37227	11/17/10	CDW GOVERNMENT INC NETBOOKS/CONNECTION GRANT	34,560.00	<u>34,560.00</u>
		----- TOTAL - Bank Acct: 1110-349	34,560.00	
37228	11/17/10	DONNA BOGUE E-RATE/CONSULTING	3,000.00	<u>3,000.00</u>
		----- TOTAL - Bank Acct: 1110-411	3,000.00	
37092	11/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	4.00	<u>4.00</u>
37150	11/10/10	MALINDA REAMER REIMBURSE/HEAD START SNK	85.25	<u>85.25</u>
		----- TOTAL - Bank Acct: 1110-419	89.25	
		----- TOTAL - ALL Checks:	173,111.33	
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