

ACCOUNTS PAYABLE CHECKS

Date: 08/01/11 07/01/11 thru 07/31/11

Check#	Date	Vendor/Description	PO Amounts	Check Amt
38247	07/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	26.60	
		MS BASIC	8.60	
		HS BASIC	28.60	
		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	
				191.80
38252	07/01/11	CITY OF WASKOM WATERWORKS MONTHLY BILL	1,331.64	
				1,331.64
38253	07/01/11	JACK B DILLARD JR STATE CONV/STAFF MEALS STATE CONV/STUD MEALS	375.00 600.00	
				975.00
38254	07/11/11	KENNY WHETHON PROF DEV/CLINIC	370.00	
				370.00
38255	07/11/11	KILEY KELLEY REIMBURSE/TGCA DUES	50.00	
				50.00
38256	07/11/11	LESLIE MILFORD REIMBURSE/TGCA DUES	50.00	
				50.00
38257	07/11/11	MELINDA BOWDEN REIMBURES/TGCA DUES	50.00	
				50.00
38259	07/13/11	ALLIED WASTE SERVICES #975 HS MONTHLY ES/MS MONTHLY	692.94 802.94	
				1,495.88
38260	07/13/11	AMERICAN ELECTRIC POWER MONTHLY BILL	13,742.49	
				13,742.49
38261	07/13/11	CARD SERVICE CENTER - VISA IPAD MONTHLY/6 BLDG/MAINT INK FOR POSTAGE METER AG TRUCK GAS/LAMB CAMP FEES/DUES SUPT TRAVEL	151.14 60.04 77.00 60.05 9.95 52.74	
				410.92
38262	07/13/11	CENTERPOINT ENERGY MONTHLY BILL	297.22	
				297.22
38263	07/13/11	CINTAS CORPORATION #547 ES/MS MATS	283.96	
				283.96
38264	07/13/11	DENIM & LACE PEST CONTROL MONITORING ANT TREATMENT	260.00 50.00	
				310.00

38265	07/13/11	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	515.55	
				515.55
38266	07/13/11	FAITH/SHREVEPORT COMMUNICATIONS RADIO REPAIR	129.40	
				129.40
38267	07/13/11	GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	10.00	
				10.00
38268	07/13/11	H & R AUTO SUPPLY BUS REPAIRS	247.07	
				247.07
38269	07/13/11	JACK B DILLARD JR REIMBURSE/OIL CHANGE	43.45	
				43.45
38270	07/13/11	LOWE'S BUSINESS ACCT/GEMB BLDG/MAINT SUPPLIES	1,000.72	
				1,000.72
38271	07/13/11	MARSHALL WELDING SUPPLY VO AG SUPPLIES	216.83	
				216.83
38272	07/13/11	PETE MCCARTY OIL CO INC BUSES OTHER VEHICLES AG TRUCK	238.82 3,086.04 183.27	
				3,508.13
38273	07/13/11	RAPTOR TECHNOLOGIES ANNUAL SOFTWARE FEE	432.00	
				432.00
38274	07/13/11	ROGERS AIR CONDITIONING COMPRESSOR/FREON/HS CAFE	3,700.00	
				3,700.00
38275	07/13/11	RUDD CONTRACTING CO.,INC. FIRE SPRINKLER INSPECTION	945.50	
				945.50
38276	07/13/11	TEXAS DEPT OF LICENSING & REGULATION BOILER LICENSE/2	250.00	
				250.00
38277	07/13/11	TRACTOR SUPPLY CO VO AG SUPPLIES	39.99	
				39.99
38278	07/13/11	WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES	358.31	
				358.31
38281	07/18/11	JEREMY KUBIAK PROF DEV/COACHES MEALS	650.00	
				650.00
38282	07/20/11	A-1 RENT ALL SCISSOR LIFT	50.40	
				50.40
38283	07/20/11	AUSTIN TURF & TRACTOR FB FIELD MOWER	848.40	
				848.40
38284	07/20/11	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES	838.50 298.70	
				1,137.20
38285	07/20/11	CITIZENS NATIONAL BANK INTERNET CASH MGMT/JUNE11	20.70	
				20.70
38286	07/20/11	CITY OF WASKOM RESOURCE OFFICER JULY2011	2,005.67	
				2,005.67
38287	07/20/11	CLAY EWELL EDUCATIONAL SERVICES WORKSHOP/K.CLARK	30.00	
				30.00
38288	07/20/11	EAST TEXAS ALARM, INC. HS FIRE ALARM MS FIRE ALARM	22.00 22.00	

38289	07/20/11	HENSLEE SCHWARTZ, LLP LEGAL SERVICES	87.50	44.00
38290	07/20/11	LIZ JOHNSON HM TRAVEL/MEALS HM TRAVEL/MEALS	113.42 36.58	87.50
38291	07/20/11	MICHAEL SULLIVAN REIMBURSE/FLAG SUPPLIES	133.70	150.00
38292	07/20/11	PRO TURF/RANDY STEPHENS SB/BB FIELD P-EMERG/ANT FB FIELD P-EMERG/ANT	1,875.00 1,875.00	133.70
38293	07/20/11	REGION VII EDUCATION SERVICE CENTER WK#028819/M.DYSON BUS DRIVING/J.EDWARDS	70.00 60.00	3,750.00
38294	07/20/11	RISO INC MS RISO/COPIES	1.03	130.00
38295	07/20/11	ROACH PLUMBING & HEATING CO ES/REPAIR HS/ES/MS CAFE/WATER FOUNT HS FB FIELD/METER BOX	477.00 5,167.27 1,302.00	1.03
38296	07/20/11	SANDRA RODGERS REIMBURSE BLDG/MAINT SUPP	21.96	6,946.27
38297	07/20/11	SCOTT BAILEY REIMBURSE/MS PRINC SUPP	64.33	21.96
38298	07/20/11	SHERATON DALLAS HOTEL HS TRAVEL/HOTEL	386.58	64.33
38299	07/20/11	SHERWIN-WILLIAMS COMPANY BLDG/MAINT SUPPLIES BLDG/MAINT SUPPLIES BLDG/MAINT MS PAINT BLDG/MAINT SUPPLIES/PAINT	407.05 280.14 43.35 204.94	386.58
38300	07/20/11	SPECTRUM CORPORATION FB SCOREBOARD INSPECTION BB SCOREBOARD INSPECTION	400.00 135.00	935.48
38301	07/20/11	TASB, INC. TASB LOCALIZED UPDATE 90	344.56	535.00
38302	07/20/11	TEXAS ASSOC OF SECONDARY SCH PRINCIPALS MEMBERSHIP/S.MUSICK 11-12	185.00	344.56
38303	07/20/11	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REPORT	3.00	185.00
38304	07/20/11	UNIVERSAL TIME EQUIPMENT CO FIRE ALARM REPAIR	332.50	3.00
38305	07/20/11	XEROX CORPORATION MS COPIER/MONTHLY MS COPIER/EXTRA COPIES CO COPIES/MONTHLY HS COPIER/MONTHLY ES COPIER/MONTHLY HS LIB COPIER/MONTHLY CO COPIER/JUNE HS LIB COPIER/JUNE MS COPIER/JUNE HS COPIER/JUNE ES COPIER/JUNE	479.91 464.98 308.90 479.91 479.91 173.74 308.90 173.74 479.71 479.91 479.91	332.50
38315	07/20/11	ALLIED MOBILE HEALTH		4,309.52

		CPR/AED CARDS	48.00	
				<u>48.00</u>
38316	07/20/11	DEALERS ELECTRICAL SUPPLY BLDG/MAINT SUPPLIES	19.92	
				<u>19.92</u>
38317	07/20/11	DENIM & LACE PEST CONTROL MONITORING FLY MACHINE RODENT CAFE/KITCHEN/CONCESSIONS JANITOR CLOSETS/LOUNGES HOME EC ROOM OFFICES/ROOMS	260.00 80.00 90.00 350.00 300.00 70.00 300.00	
				<u>1,450.00</u>
		TOTAL - Bank Acct: 1110-199		<u>55,576.58</u>
38248	07/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	16.00	
				<u>16.00</u>
38306	07/20/11	TIME FOR KIDS ES SUPPLIES	135.50	
				<u>135.50</u>
		TOTAL - Bank Acct: 1110-211		<u>151.50</u>
38249	07/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE HS CAFE	8.00 6.00	
				<u>14.00</u>
38279	07/13/11	INTERSTATE BRANDS HS BREAKFAST/SUMMER	22.50	
				<u>22.50</u>
38280	07/13/11	MILK PRODUCTS, LLC - BORDEN HS BREAKFAST/SUMMER HS LUNCH FOOD	80.10 53.51	
				<u>133.61</u>
38307	07/20/11	SYSTEMS DESIGN HS MEAL/STUDENT BALANCE ES/MS MEAL/STUDENT BAL	20.00 20.00	
				<u>40.00</u>
		TOTAL - Bank Acct: 1110-240		<u>210.11</u>
38308	07/20/11	REGION VII EDUCATION SERVICE CENTER WK#027363/J.BURKE WK#028121/M.BELL WK#028387/R.HAWKINS WK#027624/J.CARTER	160.00 50.00 20.00 20.00	
				<u>250.00</u>
38318	07/21/11	ALLIED MOBILE HEALTH WORKSHOP/CPR/P.CARPENTER CPR/AED SUPPLIES	250.00 338.50	
				<u>588.50</u>
		TOTAL - Bank Acct: 1110-255		<u>838.50</u>
38250	07/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE XIV ARRA	4.00	
				<u>4.00</u>
38309	07/20/11	CDW GOVERNMENT INC COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER CABLES COMPUTERS COMPUTER/CABLES	16,945.11 896.67 212.60 2,811.01 425.20	
				<u>21,290.59</u>
		TOTAL - Bank Acct: 1110-266		<u>21,294.59</u>
38310	07/20/11	VERNIER SOFTWARE & TECHNOLOGY SUPPLIES/SEE LIST	4,490.13	
				<u>4,490.13</u>
		TOTAL - Bank Acct: 1110-270		<u>4,490.13</u>

38311	07/20/11	D & H DISTRIBUTING HARDWARE	5,140.80	
				5,140.80
38312	07/20/11	LAKESHORE LEARNING MATERIALS SUPPLIES/SEE LIST	240.01	
				240.01
		TOTAL - Bank Acct: 1110-283		5,380.81
38313	07/20/11	NAVIANCE, INC. SSI ON LINE CCR PREP/PROF	23,099.00	
				23,099.00
		TOTAL - Bank Acct: 1110-404		23,099.00
38314	07/20/11	AT&T T1 LINES/2	760.20	
				760.20
		TOTAL - Bank Acct: 1110-411		760.20
38251	07/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	4.00	
				4.00
		TOTAL - Bank Acct: 1110-419		4.00
		TOTAL - ALL Checks:		111,805.42
				=====