

ACCOUNTS PAYABLE CHECKS

Date: 09/08/10 08/01/10 thru 08/31/10

Check#	Date	Vendor/Description	PO Amounts	Check Amt
36623	08/01/10	AT&T MOBILITY MONTHLY BILL	663.89	<u>663.89</u>
36624	08/01/10	CONSOLIDATED COMMUNICATIONS LONG DISTANCE/MONTHLY	85.50	
		AG LONG DISTANCE/MONTHLY	1.87	<u>87.37</u>
36625	08/01/10	EAST TEXAS FOOTBALL CHAPTER TASO/B.SELPH SCRIMMAGE FEES/2010-2011	125.00	<u>125.00</u>
36626	08/01/10	OFFICE DEPOT/DEPT.60-03564280 HS FURNITURE	89.00	<u>89.00</u>
36627	08/01/10	PITNEY BOWES POSTAGE METER RENTAL	552.00	<u>552.00</u>
36628	08/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	47.30	
		MS BASIC	32.00	
		HS BASIC	43.00	
		ES ESL	2.00	
		ES/SCE	6.00	
		MS/SCE	6.00	
		MS 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	20.30	
		DATA PROCESSING	4.00	
		NURSE	4.00	
				<u>245.90</u>
36634	08/03/10	DAVID DEATON REIMBURSE GAS/PROF DEV	60.00	<u>60.00</u>
36635	08/03/10	GREG PEARSON REIMBURSE GAS/PROF DEV	65.00	<u>65.00</u>
36636	08/03/10	MCDONALD'S OF LONGVIEW		
		INVOICE#17967/TRACK MEALS	165.24	
		INVOICE#18369/TRACK MEALS	35.18	
		INVOICE#20257/BB MEALS	155.72	
		INVOICE#20443/BB MEALS	98.53	

INVOICE#20267/BB MEALS	39.52	
		<u>494.19</u>
36637 08/03/10 TEXAS HIGH SCHOOL COACHES ASSOC.		
MEMBERSHIP DUES/10 COACH	400.00	
		<u>400.00</u>
36638 08/03/10 WHITNEY KEELING		
REIMBURSE/MOVING EXPENSE	259.70	
REIMBURSE/PROF DEV	814.65	
		<u>1,074.35</u>
36639 08/05/10 CITY OF WASKOM WATERWORKS		
MONTHLY BILL	1,336.91	
AG FARM MONTHLY BILL	21.30	
		<u>1,358.21</u>
36640 08/05/10 SANDRA RODGERS		
REIMBURSE/CO SUPPLIES	43.48	
		<u>43.48</u>
36641 08/05/10 WALMART COMMUNITY		
HS HM SUPPLIES	520.59	
		<u>520.59</u>
36644 08/10/10 ALLIED WASTE SERVICES #975		
HS MONTHLY	692.94	
MS/ES MONTHLY	802.94	
		<u>1,495.88</u>
36645 08/10/10 CARD SERVICE CENTER - VISA		
HS ELECTRONICS	213.90	
VO AG TRUCK/GAS	205.79	
HS PRINCIPAL/CONF	1,084.57	
HS DRAMA SUPPLIES	203.29	
POSTAGE/FREIGHT	52.05	
ES PRINCIPAL/CONF	511.30	
CO SUPPLIES	39.70	
VO AG STUD TRAVEL/HOTEL	203.38	
TECH/DOMAIN	9.99	
		<u>2,523.97</u>
36646 08/10/10 CENTER POINT ENERGY		
MONTHLY BILL	241.14	
		<u>241.14</u>
36647 08/10/10 DENIM & LACE PEST CONTROL		
MONITORING	260.00	
HS HM ROOM TREATMENT	70.00	
MS LOUNGE TREATMENT	75.00	
HS RESTROOMS	15.00	
HS NURSES OFFICE	15.00	
		<u>435.00</u>
36648 08/10/10 EASTEX TELEPHONE COOPERATIVE		
MONTHLY BILL	1,273.53	
		<u>1,273.53</u>
36649 08/10/10 GILL LUMBER & HARDWARE		
BLDG/MAINT SUPPLIES	49.80	
		<u>49.80</u>
36650 08/10/10 H & R AUTO SUPPLY		
BUS PARTS	108.80	
		<u>108.80</u>
36651 08/10/10 JOHN EDWARDS		
CONTRACT LABOR/MS FLD HSE	9,625.00	
		<u>9,625.00</u>
36652 08/10/10 MARSHALL WELDING SUPPLY		

VO AG SUPPLIES	99.75		
			99.75
36653 08/10/10 ROGERS AIR CONDITIONING			
RM 110/REPLACE 3 TON A/C	3,325.00		
MAINT CONTRACT/AUG 2010	2,916.67		
			6,241.67
36654 08/10/10 UNIVERSAL TIME EQUIPMENT CO			
FB STADIUM/SOUND	380.00		
			380.00
36655 08/10/10 WASKOM HARDWARE & FEED			
BLDG/MAINT SUPPLIES	561.26		
			561.26
36658 08/16/10 AMERICAN ELECTRIC POWER			
MONTHLY BILL	14,341.82		
			14,341.82
36659 08/16/10 AT&T			
T1 LINES/2	1,281.59		
			1,281.59
36660 08/16/10 LOWE'S BUSINESS ACCT/GEMB			
BLDG/MAINT SUPPLIES	472.26		
			472.26
36661 08/16/10 PETE MCCARTY OIL CO INC			
BUSES	1,077.58		
OTHER VEHICLES	718.38		
AG TRUCK	104.42		
			1,900.38
36663 08/24/10 ADON ELECTRIC, INC.			
HS REPAIR BALLAST/BULBS	1,771.90		
			1,771.90
36664 08/24/10 BLUE RIBBON SHOW SUPPLIES			
VO AG SUPPLIES	42.00		
			42.00
36665 08/24/10 CARRUTH NURSERY, INC			
FB FIELD MAINT	411.25		
			411.25
36666 08/24/10 CDW GOVERNMENT INC			
BASIC PHONE	155.50		
3 LAPTOPS/ATHLETIC DEPT	1,739.79		
MICROSOFT LICENSE RENEWAL	17,393.06		
			19,288.35
36667 08/24/10 CHEM-SERV			
JANITOR SUPPLIES	466.65		
JANITOR SUPPLIES	742.04		
			1,208.69
36668 08/24/10 CITIZENS NATIONAL BANK			
INTERNET CASH MGMT FEE	20.40		
			20.40
36669 08/24/10 CITY OF WASKOM			
RESOURCE OFFICER/AUG 2010	1,545.64		
			1,545.64
36670 08/24/10 COX FIRE AND SAFETY INC			
FIRE EXTINGUISHER INSPECT	1,136.75		
			1,136.75
36671 08/24/10 DENIM & LACE PEST CONTROL			
MONITORING	260.00		
HEAD START BLDG	70.00		
MS LOUNGE	70.00		

FLY MACHINE	80.00	
RODENTS	90.00	
		570.00
36672 08/24/10 DUNCAN SERVICES INC.		
BUS #54/HEAVY DUTY TOW	450.00	
		450.00
36673 08/24/10 EAST TEXAS ALARM, INC.		
HS FIRE ALARM	22.00	
MS FIRE ALARM	22.00	
		44.00
36674 08/24/10 EAST TEXAS SPORTS CENTER INC		
ATHLETIC SUPPLIES	2,280.85	
HELMET RACK	320.90	
GST FOOTBALLS (24)	1,734.60	
KICKING TEES (3)	15.95	
EXTRA POINT BLOCKS	9.30	
BALL HOLDER	51.00	
QB THROWING NET	912.15	
FB SUPPLIES/SEE LIST	14,707.80	
VARSITY JERSEYS MAROON/36	3,042.00	
VARSITY JERSEYS WHITE/36	3,042.00	
VARSITY PANTS WHITE/36	3,060.00	
VARSITY PANTS MAROON/36	3,060.00	
MS FB SUPPLIES	4,721.80	
FIELD HOUSE/DUMB BELLS	875.40	
FREIGHT/SB FIELD BENCHES	300.00	
HS FB SHIRT/SHORTS	512.94	
MS FB SHIRT/SHORTS	512.94	
HS VB SHIRT/SHORTS	512.94	
MS VB SHIRT/SHORTS	512.93	
		40,185.50
36675 08/24/10 ELLEN MORRIS		
HS VB OFFICIAL/BECKVILLE	120.00	
		120.00
36677 08/24/10 FLATT STATIONERS INC		
HS SUPPLIES	106.08	
HS COPY PAPER	598.50	
MS COPY PAPER	597.50	
ES COPY PAPER	597.50	
CURR SUPPLIES	279.31	
CO COPY PAPER	906.50	
		3,085.39
36678 08/24/10 GLEN PRODUCTS INC		
SWIVELS/HS DESKS	99.59	
		99.59
36679 08/24/10 GREG MORRIS		
HS VB OFFICIAL/BECKVILLE	60.00	
		60.00
36680 08/24/10 HAMMOND & STEPHENS		
HS DISCIPLINE NOTICES	174.70	
MS DISCIPLINE NOTICES	174.70	
		349.40
36681 08/24/10 JIMMY COX		
REIMBURSE/LAWN SWEEPER	379.99	
REIMBURSE/BLINDS/PRESS BX	74.72	
REIMBURSE/FLOWERS	37.54	
		492.25

36682	08/24/10	JOHN EDWARDS			
		REIMBURSE/BLDG MAINT SUPP	17.59		
					<u>17.59</u>
36683	08/24/10	LUBE N GO			
		AG TRUCKS/OIL CHANGE	100.76		
					<u>100.76</u>
36684	08/24/10	MALINDA REAMER			
		REIMBURSE/STAFF BREAKFAST	72.15		
					<u>72.15</u>
36685	08/24/10	MARSHALL TIRE CENTER			
		INSPECTION STICKER/AG TRK	14.50		
		MAIN TRUCK/TIRE	151.00		
					<u>165.50</u>
36686	08/24/10	MCDONALD'S - MESSICK PROPERTIES			
		HS VB TRAVEL/MEALS	56.34		
					<u>56.34</u>
36687	08/24/10	MELINDA DYSON			
		REIMBURSE/VB TRAVEL/MEALS	85.34		
					<u>85.34</u>
36688	08/24/10	MICHAEL SULLIVAN			
		REIMBURSE/BAND CONF/GAS	61.00		
					<u>61.00</u>
36689	08/24/10	PADILLA POLL			
		SUBSCRIPTION/ATHLETICS	160.00		
					<u>160.00</u>
36690	08/24/10	REGION VII EDUCATION SERVICE CENTER			
		WK#025421/J.KUBIAK	160.00		
		WK#025421/L.MILFORD	150.00		
					<u>310.00</u>
36691	08/24/10	SCHOOL SPECIALTY SUPPLY INC			
		MS ATTENDANCE AWARDS	165.90		
		MS COUNSELOR SUPPLIES	55.32		
		ES COUNSELOR SUPPLIES	55.32		
		MS SUPPLIES/SEE LIST	691.16		
					<u>967.70</u>
36692	08/24/10	SHERWIN-WILLIAMS COMPANY			
		BLDG/MAINT SUPPLIES	77.11		
					<u>77.11</u>
36693	08/24/10	SOUTHERN MULTIFOODS, INC.			
		HS VB TRAVEL/MEALS	98.66		
					<u>98.66</u>
36694	08/24/10	SUNBELT BUSINESS FORMS			
		DIRECT DEPOSIT FORMS	182.28		
					<u>182.28</u>
36695	08/24/10	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD			
		CRIMINAL HISTORY REQUEST	1.00		
					<u>1.00</u>
36696	08/24/10	TWIN STATE TRUCKS INC			
		BUS REPAIR	214.43		
					<u>214.43</u>
36697	08/24/10	WASKOM VOLUNTEER FIRE DEPT			
		AMBULANCE SERVICE/2010-11	2,400.00		
					<u>2,400.00</u>
36698	08/24/10	WHATABURGER			
		BASKETBALL MEALS	165.73		
					<u>165.73</u>
36699	08/24/10	WHITNEY KEELING			

REIMBURSE/FB STUD MEALS	269.50	
		<u>269.50</u>
36700 08/24/10 XEROX CORPORATION		
HS LIB	173.74	
CO COPIER/JULY 10	308.90	
ES COPIER/JULY 10	479.91	
HS COPIER/JULY 10	479.91	
MS COPIER/JULY 10	479.91	
		<u>1,922.37</u>
36704 08/26/10 ADON ELECTRIC, INC.		
HS/MS OUTLETS/MATER/LABOR	1,088.00	
		<u>1,088.00</u>
36705 08/26/10 BOSSIER POWER EQUIPMENT		
LAWNMOWER PARTS	168.09	
		<u>168.09</u>
36706 08/26/10 CDW GOVERNMENT INC		
HS ELECTRONICS/SEE LIST	2,065.80	
HS ELECTRONICS/SEE LIST	173.61	
		<u>2,239.41</u>
36707 08/26/10 COMPLETE BUSINESS SYSTEMS		
RISO SUPPLIES	64.50	
		<u>64.50</u>
36708 08/26/10 FAITH/SHREVEPORT COMMUNICATIONS		
REF PO#002000/RADIO	83.25	
		<u>83.25</u>
36709 08/26/10 IMAGE MAKER		
ATHLETICS/NAME TAGS	145.00	
		<u>145.00</u>
36710 08/26/10 SIMPLE SIMON'S PIZZA		
MEET THE WILDCATS NIGHT	560.00	
		<u>560.00</u>
36711 08/26/10 THE ABBIT SOCIETY		
ES SUPPLIES	43.65	
		<u>43.65</u>
36712 08/26/10 WALMART COMMUNITY		
ATHLETIC SUPPLIES	102.05	
HS HM SUPPLIES	503.17	
		<u>605.22</u>
36719 08/30/10 THAIS WILLIS		
REFUND DEPOSIT RENT/BLGD	306.25	
		<u>306.25</u>
36720 08/31/10 CITY OF WASKOM		
RESOURCE OFFICER/OCT 09	1,545.74	
		<u>1,545.74</u>
36743 08/31/10 BOONE & BOONE CONSTRUCTION, LTD.		
MS FIELD HOUSE REPAIRS	8,700.00	
MS FIELD HOUSE-WASHER	6,500.00	
MS FIELD HOUSE-DRYER	6,000.00	
MS FIELD HOUSE-ICE MACH	4,500.00	
MS FIELD HOUSE REPAIRS	1,800.00	
		<u>27,500.00</u>

TOTAL - Bank Acct: 1110-199	159,368.51	

36629 08/01/10 THE LINCOLN NATIONAL LIFE INS. COMPANY		
TITLE I	16.00	
		<u>16.00</u>

	TOTAL - Bank Acct: 1110-211	16.00	

36630	08/01/10 THE LINCOLN NATIONAL LIFE INS. COMPANY		
	MS CAFE	8.00	
	HS CAFE	6.00	
			<u>14.00</u>

	TOTAL - Bank Acct: 1110-240	14.00	

36656	08/10/10 KILEY KELLEY		
	REIMBURSE/WORKSHOP	77.50	
			<u>77.50</u>
36713	08/26/10 INFOSOURCE LEARNING		
	PROF DEV/SIMPLE ASSESSMNT	300.30	
			<u>300.30</u>
36714	08/26/10 REGION VII EDUCATION SERVICE CENTER		
	WK#024555/D.MERCER	35.00	
	WK#024555/E.HYTER	35.00	
	WK#024555/P.WHORTON	35.00	
			<u>105.00</u>
36715	08/26/10 RESPONSIVE LEARNING		
	PDAS TRAINING	155.00	
			<u>155.00</u>

	TOTAL - Bank Acct: 1110-255	637.80	

36716	08/26/10 LAB RESOURCES, INC.		
	HS SCIENCE LAB	1,768.00	
			<u>1,768.00</u>

	TOTAL - Bank Acct: 1110-266	1,768.00	

36717	08/26/10 LAB RESOURCES, INC.		
	HS SCIENCE LAB	9,781.00	
			<u>9,781.00</u>

	TOTAL - Bank Acct: 1110-270	9,781.00	

36718	08/26/10 LAB RESOURCES, INC.		
	HS SCIENCE LAB	2,894.00	
			<u>2,894.00</u>

	TOTAL - Bank Acct: 1110-279	2,894.00	

36631	08/01/10 OFFICE DEPOT/DEPT.60-03564280		
	MS GCS LAB/DESK/CHAIR	344.97	
			<u>344.97</u>
36701	08/24/10 CDW GOVERNMENT INC		
	10 NOTEBOOKS/MS SPEC ED	4,490.00	
			<u>4,490.00</u>
36702	08/24/10 CENTER FOR LEARNING & DEVELOPMENT		
	GCS LAB	3,760.00	
			<u>3,760.00</u>

	TOTAL - Bank Acct: 1110-283	8,594.97	

36703	08/24/10	PEARSON EDUCATION			
		HS NOVANET 5 LIC/TRAINING	6,945.50		
					6,945.50

		TOTAL - Bank Acct: 1110-285	6,945.50		

36662	08/16/10	RENAISSANCE LEARNING, INC.			
		ES/MS RENEWAL/SUBSCRIPTIO	4,183.30		
					4,183.30

		TOTAL - Bank Acct: 1110-404	4,183.30		

36632	08/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		HEAD START	4.00		
					4.00

		TOTAL - Bank Acct: 1110-419	4.00		

36633	08/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY			
		HS ALLOTMENT	4.00		
					4.00

		TOTAL - Bank Acct: 1110-428	4.00		

36642	08/05/10	US BANK SDS-12-2639			
		SERIES 2005 BOND/INTEREST	205,568.75		
					205,568.75

		TOTAL - Bank Acct: 1110-599	205,568.75		

OR	08/20/10	HEALTH INNOVATIONS			
		W/C MAINT/CUST	5.60		
					5.60

3703R	08/02/10	WILLIS KNIGHTON MEDICAL CENTER			
		W/C MS BASIC	344.45		
					344.45

3705R	08/06/10	STONERIVER PHARMACY SOLUTIONS			
		W/C MAINT/CUST	37.30		
					37.30

3706R	08/16/10	CAS INC. ADMINISTRATOR FOR TEIA			
		PLAN PERIOD 07-08	125.00		
					125.00

3707R	08/16/10	CAS INC. ADMINISTRATOR FOR TEIA			
		PLAN PERIOD 08-09	104.00		
					104.00

3708R	08/16/10	CAS INC. ADMINISTRATOR FOR TEIA			
		PLAN PERIOD 09-10	74.00		
					74.00

3709R	08/16/10	CAS INC. ADMINISTRATOR FOR TEIA			
		PLAN PERIOD 01-02	52.00		
					52.00

3710R	08/16/10	CAS INC. ADMINISTRATOR FOR TEIA			
		PLAN PERIOD 02-03	54.00		
					54.00

3711R	08/16/10	CAS INC. ADMINISTRATOR FOR TEIA			
		PLAN PERIOD 05-06	8.00		
					8.00

3712R 08/16/10 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 06-07	21.00		
			21.00
3713R 08/16/10 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 94-95	1.00		
			1.00
3714R 08/16/10 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 95-96	15.00		
			15.00
3715R 08/16/10 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 98-99	16.00		
			16.00
3716R 08/16/10 CAS INC. ADMINISTRATOR FOR TEIA			
PLAN PERIOD 99-00	17.00		
			17.00
3717R 08/06/10 CALVIN GORDON			
W/C MAINT/CUST	173.82		
			173.82
3718R 08/16/10 STONERIVER PHARMACY SOLUTIONS			
W/C MAINT/CUST	37.30		
			37.30
3719R 08/23/10 MEDTX MINOR MEDICAL CENTER			
W/C MAINT/CUST	365.00		
			365.00
3720R 08/31/10 MARSHALL PHYSICAL THERAPY			
W/C MAINT/CUST	142.30		
			142.30

TOTAL - Bank Acct: 1110-753	1,592.77		

36643 08/05/10 STEPHEN F AUSTIN STATE UNIVERSITY			
SCHOLARSHIP/MATTHEW GOODE	3,431.36		
			3,431.36
36657 08/10/10 PANOLA COLLEGE			
SCHOLARSHIP/KAYLEE SMITH	3,431.36		
			3,431.36

TOTAL - Bank Acct: 1110-810	6,862.72		

TOTAL - ALL Checks:	408,235.32		
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