

ACCOUNTS PAYABLE CHECKS

Date: 05/03/10

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## GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36109	04/01/10	LIBRARY RESOURCE MGMT SYSTEMS/LRMS MS LIBR/BARCODE SCANNER	<u>413.00</u>	413.00
36110	04/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	43.30	
		MS BASIC	28.00	
		HS BASIC	44.90	
		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	4.30	
		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>	
				241.80
36115	04/01/10	BUBBA JONES		
		REIMBURSE/EMP TRAVEL	<u>183.27</u>	183.27
36116	04/01/10	CALVIN GORDON		
		REIMBURSE/TIRE REPAIR	<u>10.00</u>	10.00
36117	04/01/10	CONSOLIDATED COMMUNICATIONS		
		MONTHLY/LONG DISTANCE	183.55	
		AG MONTHLY	<u>2.56</u>	186.11
36118	04/01/10	JACQUELYN LOWER		
		REIMBURSE/LIB SUPPLIES	<u>60.95</u>	60.95
36119	04/01/10	KIRK CLARK		
		REIMBURSE/VO AG SUPPLIES	<u>140.03</u>	140.03
36120	04/01/10	WADE YOUNGBLOOD		
		REIMBURSE/ES SUPPLIES	<u>78.17</u>	78.17
36121	04/01/10	WHITNEY KEELING		
		REIMBURSE/PROF DEV	150.00	

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				150.00
36123	04/01/10	MARSHALL FORD LINCOLN MERCURY AG TRUCK REPAIR	<u>514.94</u>	514.94
36124	04/05/10	JACK B DILLARD JR VO AG STAFF/MEALS/AREA VO AG STUD/MEALS/AREA	10.00 <u>35.00</u>	45.00
36125	04/06/10	CITY OF WASKOM WATERWORKS MONTHLY AG FARM/MONTHLY	787.20 <u>21.30</u>	808.50
36126	04/06/10	DAVE NASH HS SB OFFICIAL/CARLISLE HS SB OFFICAL/JOAQUIN	64.25 <u>64.20</u>	128.45
36127	04/06/10	DAVID ROBERTS REIMBURSE/UIL SUPPLIES	<u>20.00</u>	20.00
36128	04/06/10	FRANK A SMITH JR HS SB OFFICIAL/CARLISLE	<u>50.00</u>	50.00
36129	04/06/10	JACQUELYN LOWER REIMBURSE/LIBRARY SUPPLIE	<u>19.50</u>	19.50
36130	04/06/10	JAMES TERRY HS SB OFFICIAL/OVERTON	<u>106.00</u>	106.00
36131	04/06/10	JIM JIRAL HS BB OFFICIAL/OVERTON	<u>93.95</u>	93.95
36132	04/06/10	JOEL MCGUIRE HS BB OFFICIAL/OVERTON	<u>93.95</u>	93.95
36133	04/06/10	JOHNNY FOBBS HS SB OFFICIAL/JOAQUIN	<u>67.50</u>	67.50
36134	04/06/10	KMHT - ACCOUNTS RECEIVABLE FEES	<u>1,039.00</u>	1,039.00
36135	04/06/10	MCDONALDS HS BB TRAVEL/MEALS	<u>47.38</u>	47.38
36136	04/06/10	MICHAEL MCCREA HS BB OFFICIAL/CARLISLE	<u>89.00</u>	89.00
36137	04/06/10	RICHARD MUTINA HS BB OFFICIAL/CARLISLE	<u>100.00</u>	100.00
36138	04/06/10	UNISOURCE WORLDWIDE, INC HS COPY PAPER	595.50	

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		MS COPY PAPER	595.50	
		ES COPY PAPER	595.50	
		CD COPY PAPER	<u>100.00</u>	1,086.50
36139	04/06/10	WALMART COMMUNITY		
		HS SUPPLIES	295.70	
		HS COUNSELOR SUPPLIES	<u>86.01</u>	381.71
36140	04/06/10	WHATABURGER		
		HS SB GIRLS/MEALS	<u>53.26</u>	53.26
36141	04/06/10	WILLARD YOUNG		
		HS SB OFFICIAL/OVERTON	<u>50.00</u>	50.00
36142	04/06/10	WALMART COMMUNITY		
		HS HM SUPPLIES	<u>9.15</u>	9.15
36143	04/08/10	TESS'S GROCERY		
		TX INSPECTION/5 VEHICLES	<u>72.50</u>	72.50
36144	04/08/10	PENNY SULLIVAN		
		OAP/STUD TRAV/MEALS/AREA	450.00	
		OAP/STAFF TRAV/MEALS	<u>200.00</u>	650.00
36145	04/09/10	ALLIED WASTE SERVICES #975		
		MS/ES MONTHLY	723.00	
		HS MONTHLY	<u>623.94</u>	1,346.94
36146	04/09/10	CENTER POINT ENERGY		
		MONTHLY BILL	<u>2,172.82</u>	2,172.82
36147	04/09/10	EASTEX TELEPHONE COOPERATIVE		
		MONTHLY BILL	<u>1,276.48</u>	1,276.48
36148	04/09/10	TRACTOR SUPPLY CO		
		VO AG SUPPLIES	72.98	
		VO AG TRUCK & TRAILER	<u>79.99</u>	152.97
36150	04/13/10	ATLANTA LIONS CLUB		
		HS TRACK TRAVEL/MEALS	<u>75.00</u>	75.00
36151	04/13/10	COW GOVERNMENT INC		
		TECH SUPPLIES	<u>38.68</u>	38.68
36152	04/13/10	CIRCLE M EXCAVATING		
		SAND FOR BB FIELD	<u>200.00</u>	200.00
36153	04/13/10	DAVID EISENBREI		
		HS BB OFFICIAL/UNION HILL	<u>92.30</u>	92.30

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36154	04/13/10	DENIM & LACE PEST CONTROL PEST CONTROL/MONITORING	<u>260.00</u>	260.00
36155	04/13/10	ELYSIAN FIELDS ATHLETICS HS TRACK MEALS MS TRACK MEALS	120.00 <u>240.00</u>	360.00
36156	04/13/10	FISH & STILL EQUIPMENT TIRE/GATOR	<u>92.40</u>	92.40
36157	04/13/10	GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	<u>190.41</u>	190.41
36158	04/13/10	GRIGGS ENTERPRISES INC HS G SB MEALS HS SB TRAVEL/MEALS	85.04 <u>62.88</u>	147.92
36159	04/13/10	GUMDROP BOOKS LIBRARY BOOKS	<u>5,305.30</u>	5,305.30
36160	04/13/10	H & R AUTO SUPPLY BUS PARTS	<u>612.37</u>	612.37
36161	04/13/10	HAYNES FEED STORE FB FIELD MAINT	<u>460.00</u>	460.00
36162	04/13/10	JACK B DILLARD JR VO AG TRAV/MEALS/AREA VO AG STUD/MEALS/AREA	30.00 <u>110.00</u>	140.00
36163	04/13/10	LIZ JOHNSON REIMBURSE/UIL SUPPLIES	<u>25.19</u>	25.19
36164	04/13/10	MARSHALL WELDING SUPPLY VO AG SUPPLIES	<u>854.69</u>	854.69
36165	04/13/10	MCDONALD'S - MESSICK PROPERTIES OAP TRAVEL/MEALS	<u>109.99</u>	109.99
36166	04/13/10	MCDONALDS OAP TRAVEL/MEALS	<u>85.60</u>	85.60
36167	04/13/10	MICHAEL MIRICK HS BB OFFICIAL/UNION HILL	<u>105.50</u>	105.50
36168	04/13/10	NEW DIANA ATHLETIC BOOSTER CLUB HS BB TRAVEL/MEALS	<u>102.00</u>	102.00
36169	04/13/10	ROGERS AIR CONDITIONING MONTHLY CONTRACT/APR 2010	2,916.67	

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				2,916.67
36170	04/13/10	SLICS REPAIR/SPARKPLUGS/F150	<u>139.61</u>	139.61
36171	04/13/10	SUBWAY SANDWICHES HS BB TRAVEL/MEALS	<u>108.44</u>	108.44
36172	04/13/10	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	<u>221.30</u>	221.30
36173	04/13/10	WASKOM HARDWARE & FEED SB & BB FIELD MAINT HS VO AG SUPPLIES BLDG/MAINT SUPPLIES	253.42 118.92 <u>301.54</u>	673.88
36174	04/13/10	WHATABURGER HS SB TRAVEL/MEALS	<u>84.03</u>	84.03
36185	04/14/10	AMERICAN ELECTRIC POWER MONTHLY BILL	<u>10,231.68</u>	10,231.68
36186	04/14/10	BEAVERS FENCE COMPANY BASEBALL FIELD/FINAL PYMT DISCUS RING/FENCE	14,372.50 <u>3,000.00</u>	17,372.50
36187	04/14/10	GARY BREWSTER HS SB OFFICIAL/TIMPSON	<u>77.95</u>	77.95
36188	04/14/10	HAWKINS ISD HS TRACK TRAVEL/MEALS MS TRACK TRAVEL/MEALS	240.00 <u>240.00</u>	480.00
36189	04/14/10	HUGHES SPRINGS ISD TRACK MEET ENTRY FEES	<u>350.00</u>	350.00
36190	04/14/10	JEANNE OLIVE HS SB OFFICIAL/TIMPSON	<u>87.30</u>	87.30
36191	04/14/10	SLICS REPAIR/BRAKES/F 150	<u>827.58</u>	827.58
36192	04/14/10	UNION GROVE ISD TRACK MEET ENTRY FEES	<u>300.00</u>	300.00
36193	04/16/10	BRYAN MCCASKILL HS BB OFFICIAL/LEV CHAPEL	<u>103.30</u>	103.30
36194	04/16/10	ELYSIAN FIELDS ATHLETIC BOOSTERS HS/MS TRACK/ENTRY FEES	<u>325.00</u>	325.00

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36195	04/16/10	GLADEWATER ATHLETIC BOOSTER CLUB		
		HS REG QUALIFER/MEALS	35.00	
		REG QUALIFIER/ENTRY FEE	<u>72.00</u>	
				107.00
36196	04/16/10	HAWKINS ATHLETIC BOOSTER CLUB		
		HS DISTRICT TRACK/MEALS	330.00	
		HS TRACK/ENTRY FEE	<u>225.00</u>	
				555.00
36197	04/16/10	HUGHES SPRINGS BOOSTER CLUB		
		HS TRACK MEALS	<u>180.00</u>	
				180.00
36198	04/16/10	MICKEY RODGERS		
		REIMBURSE/COMPUTER PARTS	<u>152.90</u>	
				152.90
36199	04/16/10	MIKE RICHARDSON		
		HS BB OFFICIAL/LEV CHAPEL	<u>97.80</u>	
				97.80
36200	04/16/10	PETE MCCARTY OIL CO INC		
		MINI BUS	340.75	
		BUSES	1,462.57	
		OTHER VEHICLES	975.04	
		AG TRUCK	407.64	
		ATHLETIC TRAVEL	784.90	
		BAND TRAVEL	<u>44.07</u>	
				4,014.97
36201	04/16/10	REDWATER ATHLETIC BOOSTER CLUB		
		HS TRACK/MEALS	<u>65.00</u>	
				65.00
36202	04/16/10	SUBWAY SANDWICHES		
		HS BB TRAVEL/MEALS	<u>114.00</u>	
				114.00
36203	04/16/10	UNION GROVE ATHLETIC BOOSTER CLUB		
		HS TRACK MEALS	<u>240.00</u>	
				240.00
36204	04/16/10	WHITNEY KEELING		
		REIMBURSE/MEALS/GOLF	<u>24.46</u>	
				24.46
36207	04/22/10	CARD SERVICE CENTER - VISA		
		VO AG SUPPLIES	218.78	
		STUD TRAVEL/HOTEL/JUDGING	2,327.16	
		AG TRUCK GAS	406.18	
		OTHER VEHICLES	270.05	
		ATHLETIC TRAVEL/GAS	191.55	
		STUD TRAVEL/HOTEL/ATHLET	728.86	
		SOFTBALL MEALS	359.85	
		SCHOOL BD TRAVEL/M.THOMAS	154.95	
		SCHOOL BD EXPENSE	147.78	
		MS AWARDS	35.70	
		PROF DEV/EDWARDS/GRIFFIN	609.75	
		SUPT TRAVEL	248.87	

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		OAP TRAVEL/HOTEL/AREA	<u>1,069.60</u>	6,769.08
36208	04/22/10	DAVID ROBERTS UIL REGION/MEALS	<u>70.00</u>	70.00
36209	04/22/10	HALL VOLVO GMC ISUZU BLDG/MAINT EQUIP	<u>128.90</u>	128.90
36210	04/22/10	HAMPTON INN OAP TRAVEL/HOTEL/REGIONAL	<u>1,540.80</u>	1,540.80
36211	04/22/10	MICHAEL SULLIVAN OAP MEALS/STUD/REGIONAL OAP MEALS/STAFF/REGIONAL	562.50 <u>240.00</u>	802.50
36213	04/23/10	ADON ELECTRIC, INC. HS/T BLDG/ATH DEPT	<u>550.00</u>	550.00
36214	04/23/10	ANCHOR SPORTS SB/BB FIELD CONDITIONER	<u>1,595.00</u>	1,595.00
36215	04/23/10	AZTEC MANUFACTURING PARTNERSHIP-W HS VO AG SUPPLIES	<u>276.40</u>	276.40
36216	04/23/10	BAXTER SALES COMPANY INC JANITOR SUPPLIES JANITOR SUPPLIES	317.54 <u>153.50</u>	471.04
36217	04/23/10	BOSSIER POWER EQUIPMENT LAWNMOWER PARTS	<u>411.30</u>	411.30
36218	04/23/10	BRIDGES EDUCATIONAL CONSULTING, LLC DATA VERIFICAT/B.GROVES	<u>1,793.45</u>	1,793.45
36219	04/23/10	CAREER CRUISING SITE LICENSE	<u>445.00</u>	445.00
36220	04/23/10	CDW GOVERNMENT INC HS/ES SMART BD MICROPHONE ATHLETIC LAPTOPS (6) ATHLETIC 32" HDTV ATHLETIC FLAT MOUNT ATHLETIC 42" HDTV ATHLETIC DUAL LINK ADAPT TECH SUPPLIES TECH SUPPLIES	743.08 3,698.46 418.95 63.04 1,190.00 9.67 38.26 <u>55.81</u>	6,216.27
36221	04/23/10	CEV MULTIMEDIA HS VO SUPPLIES	<u>853.86</u>	853.86

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36222	04/23/10	CHALK'S TRUCK PARTS BUS PARTS	<u>100.35</u>	100.35
36223	04/23/10	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES	<u>1,121.90</u> 723.40 1,172.60 220.80 <u>1,801.90</u>	5,040.60
36224	04/23/10	CINTAS CORPORATION #547 ES/MS MATS HS MATS	<u>266.93</u> <u>224.89</u>	491.82
36225	04/23/10	CITIZENS NATIONAL BANK INTERNET CASH MGMT FEE	<u>19.90</u>	19.90
36226	04/23/10	CITY OF WASKOM RESOURCE OFFICER/APR 2010	<u>1,545.74</u>	1,545.74
36227	04/23/10	COACHES TROPHIES HS BB TROPHY	<u>249.99</u>	249.99
36228	04/23/10	COMPLETE BUSINESS SYSTEMS ES SUPPLIES ES SUPPLIES ES SUPPLIES	<u>90.00</u> 90.00 <u>150.00</u>	330.00
36229	04/23/10	DEALERS ELECTRICAL SUPPLY TECH SUPPLIES	<u>163.69</u>	163.69
36230	04/23/10	DENIM & LACE PEST CONTROL PEST CONTROL	<u>430.00</u>	430.00
36231	04/23/10	EAST TEXAS ALARM, INC. ES/MS FIRE ALARMS/MONTHLY	<u>44.00</u>	44.00
36232	04/23/10	EAST TEXAS SPORTS CENTER INC HS BASEBALL SUPPLIES HS GIRLS TRACK SUPPLIES ATHLETIC SUPPLIES ATHLETIC SUPPLIES FB CLEATS/PLYO BOXES WEIGHT ROOM EQUIPMENT VO AG LETTER JACKETS/(2)	<u>3,229.95</u> 2,097.10 210.00 3,738.00 2,156.00 2,001.40 <u>140.00</u>	13,572.45
36233	04/23/10	FAITH/SHREVEPORT COMMUNICATIONS RADIO REPAIR RADIO REPAIR	<u>95.25</u> <u>83.75</u>	169.00



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36234	04/23/10	FLATT STATIONERS INC CO SUPPLIES	<u>56.12</u>	56.12
36235	04/23/10	HARRIS ALTERNATOR SERVICE BUSE ALTERNATORS (2)	<u>650.00</u>	650.00
36236	04/23/10	HENSLEE SCHWARTZ, LLP LEGAL SERVICES	<u>180.00</u>	180.00
36237	04/23/10	JACQUELYN LOWER LIBRARY SUPPLIES LIBRARY SUPPLIES LIBRARY CONVENTION	192.19 90.00 <u>479.21</u>	761.40
36238	04/23/10	JIMMY COX REIMBURSE/CO TRAVEL	<u>38.28</u>	38.28
36239	04/23/10	JOHN BARBE GRADUATE SALES HS GRADUATION SUPPLIES VAL/SAL STOLES/HONOR CORD NHS/HONOR STOLES/TASSELS	95.00 80.40 <u>168.50</u>	343.90
36240	04/23/10	LUBE N GO AG TRUCK/OIL CHANGE	<u>38.38</u>	38.38
36241	04/23/10	MARSHALL TIRE CENTER BUS TIRES/#8/#51/#52 STATE INSPECTION/2007 VAN	4,668.00 <u>29.00</u>	4,697.00
36242	04/23/10	NORCOSTCO OAP SUPPLIES OAP SUPPLIES	96.85 <u>37.90</u>	134.75
36243	04/23/10	PROTECT ON SPECIALITIES, INC. ATH/MASTERLOCK/CONTR KEY	<u>363.88</u>	363.88
36244	04/23/10	RISO INC ES RISO CO MONTHLY/COPIES MS MONTHLY/COPIES HS MONTHLY COPIES	466.74 12.30 138.04 <u>180.06</u>	797.14
36245	04/23/10	RIVERSIDE PUBLISHING/HM RECEIVABLES CO ES SUPPLIES	<u>123.97</u>	123.97
36246	04/23/10	ROACH PLUMBING & HEATING CO ICE MACHINE INSTALLATION WATER & GAS LINES/6'HOUSE	1,292.80 <u>15,938.54</u>	17,231.34
36247	04/23/10	RODEN APPLIANCES, INC. HS HM MAINT	240.41	

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		BUILD/MAINT SUPPLIES	<u>95.00</u>	335.41
36248	04/23/10	SADDLEBACK EDUCATIONAL INC HS SPEC ED SUPPLIES	<u>86.89</u>	86.89
36249	04/23/10	STEADMAN'S SPORTS CENTER OF LOUISIANA HS SB SUPPLIES	<u>579.94</u>	579.94
36250	04/23/10	SWORD COMPANY DOOR CLOSERS	<u>289.43</u>	289.43
36251	04/23/10	TASB, INC. LOCALIZED UPDATE 87	<u>350.55</u>	350.55
36252	04/23/10	TATUM MUSIC CO BAND INSTRUMENT REPAIR	<u>504.23</u>	504.23
36253	04/23/10	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD CRIMINAL HISTORY REQUESTS	<u>3.00</u>	3.00
36254	04/23/10	THE LAB DOT DRUG TEST ATHLETIC DRUG SCREENS/17	55.00 <u>238.00</u>	293.00
36255	04/23/10	TWIN STATE TRUCKS INC BUS REPAIR	<u>176.85</u>	176.85
36256	04/23/10	WASKOM BAND BOOSTERS OIL TRAVEL/MEALS	<u>75.00</u>	75.00
36258	04/23/10	XEROX CORPORATION HS LIB COPIER/FEB 2010 CO COPIER/FEB 2010 ES COPIER/FEB 2010 HS COPIER/FEB 2010 MS COPIER/FEB 2010	173.74 308.90 479.91 479.91 <u>479.91</u>	1,922.37
36270	04/23/10	CURRICULUM CENTER FOR FAMILY & CONSUMER HM SUPPLIES/SEE LIST	<u>590.20</u>	590.20
36271	04/23/10	WHITE OAK ATHLETIC BOOSTER CLUB TRACK TRAVEL/MEALS TRACK ENTRY FEE	35.00 <u>88.00</u>	123.00
36272	04/23/10	WEBB ELECTRONICS DESKTOP SYSTEM/ATHLETICS EQUIP REPAIR/CAMERA	6,584.00 <u>153.25</u>	6,737.25
36273	04/26/10	JEREMY KUBIAK HS TRACK/REGIONAL/MEALS	210.00	

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				210.00
36274	04/26/10	LOWE'S		
		VO AG SUPPLIES	1,067.73	
		BLDG/MAINT SUPPLIES	426.17	
		HS TAKS TESTING SUPPLIES	246.48	
		SB FIELD SUPPLIES	<u>89.92</u>	
				1,830.30
36291	04/29/10	MELINDA DYSON		
		TRACK/REG/STUD MEALS	180.00	
		TRACK/REG/COACHES MEALS	<u>50.00</u>	
				230.00
		TOTAL - Bank Acct: 1110-199		<u>145,681.27</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>
36112	04/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		MS CAFE	8.00	
		MS CAFE	<u>6.00</u>	14.00
36175	04/13/10	BLUE BELL CREAMERIES		
		MS LUNCH FOOD	<u>308.70</u>	308.70
36176	04/13/10	CHEM-SERV		
		MS NON FOOD	<u>144.40</u>	144.40
36177	04/13/10	FLATT STATIONERS INC		
		MS NON FOOD	<u>79.99</u>	79.99
36178	04/13/10	FOREMOST DAIRIES		
		MS BREAKFAST FOOD	340.98	
		MS BREAKFAST FOOD	1,224.75	
		MS LUNCH FOOD	2,378.27	
		MS LUNCH FOOD	<u>698.95</u>	4,642.95
36179	04/13/10	HALL'S SUPER STORE, INC		
		MS LUNCH	24.42	
		MS LUNCH	<u>9.77</u>	34.19
36180	04/13/10	INTERSTATE BRANDS		
		MS BREAKFAST FOOD	68.31	
		MS BREAKFAST FOOD	121.78	
		MS LUNCH FOOD	159.40	
		MS LUNCH FOOD	<u>284.18</u>	633.67
36181	04/13/10	KIRBY RESTAURANT SUPPLY		
		MS NON FOOD	<u>111.60</u>	111.60
36182	04/13/10	LABATT FOOD SERVICE		
		MS BREAKFAST FOOD	907.65	
		MS BREAKFAST FOOD	2,204.51	
		MS LUNCH FOOD	4,476.24	
		MS LUNCH FOOD	7,957.48	
		MS NON FOOD	571.73	
		MS NON FOOD	<u>1,012.79</u>	17,130.40
36183	04/13/10	UNIFIRST HOLDINGS, L.P.		
		MS NON FOOD	135.42	
		MS NON FOOD	<u>316.00</u>	451.42
TOTAL - Bank Acct: 1110-240				----- 23,551.32 -----

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NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36112	04/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		MS CAFE	8.00	
		MS CAFE	<u>6.00</u>	14.00
36175	04/13/10	BLUE BELL CREAMERIES		
		MS LUNCH FOOD	<u>308.70</u>	308.70
36176	04/13/10	CHEM-SERV		
		MS NON FOOD	<u>144.40</u>	144.40
36177	04/13/10	FLATT STATIONERS INC		
		MS NON FOOD	<u>79.99</u>	79.99
36178	04/13/10	FOREMOST DAIRIES		
		MS BREAKFAST FOOD	340.98	
		MS BREAKFAST FOOD	1,224.75	
		MS LUNCH FOOD	2,378.27	
		MS LUNCH FOOD	<u>698.95</u>	4,642.95
36179	04/13/10	HALL'S SUPER STORE, INC		
		MS LUNCH	24.42	
		MS LUNCH	<u>9.77</u>	34.19
36180	04/13/10	INTERSTATE BRANDS		
		MS BREAKFAST FOOD	68.31	
		MS BREAKFAST FOOD	121.78	
		MS LUNCH FOOD	159.40	
		MS LUNCH FOOD	<u>284.18</u>	633.67
36181	04/13/10	KIRBY RESTAURANT SUPPLY		
		MS NON FOOD	<u>111.60</u>	111.60
36182	04/13/10	LABATT FOOD SERVICE		
		MS BREAKFAST FOOD	907.65	
		MS BREAKFAST FOOD	2,204.51	
		MS LUNCH FOOD	4,476.24	
		MS LUNCH FOOD	7,957.48	
		MS NON FOOD	571.73	
		MS NON FOOD	<u>1,012.79</u>	17,130.40
36183	04/13/10	UNIFIRST HOLDINGS, L.P.		
		MS NON FOOD	135.42	
		MS NON FOOD	<u>316.00</u>	451.42
TOTAL - Bank Acct: 1110-240				----- 23,551.32 -----

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TITLE II - PART A TEACH/PRINC TRNG

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36261	04/23/10	REGION VII EDUCATION SERVICE CENTER WK#023697/M.BELL	<u>30.00</u>	30.00
		TOTAL - Bank Acct: 1110-255		----- 30.00 -----

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## TITLE VI, PART B, RURAL &amp; LOW INCOME

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36262	04/23/10	ISTATION SITE LICENSE	<u>6,500.00</u>	6,500.00
36263	04/23/10	REGION VII EDUCATION SERVICE CENTER HS ENGLISH TEKS BOOKS	330.00	
		HS ENGLISH TEKS BOOKS	<u>330.00</u>	660.00
36264	04/23/10	RENAISSANCE LEARNING, INC. MS SUPPLIES/SEE LIST	<u>818.76</u>	818.76
TOTAL - Bank Acct: 1110-270				----- 7,978.76 -----

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ARRA STIMULUS IDEA B

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36265	04/23/10	ISTATION ON SITE PROF DEVELOPMENT	<u>2,500.00</u>	2,500.00
36266	04/23/10	STUDY ISLAND LLC SOFTWARE FOR HS/MS PROF DEV/ALL CAMPUSES	9,329.96 <u>1,110.00</u>	10,439.96
TOTAL - Bank Acct: 1110-283				<u>12,939.96</u>



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ARRA TITLE I

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36267	04/23/10	CDW GOVERNMENT INC HEADPHONES/I-STATION (40)	<u>549.16</u>	549.16
36268	04/23/10	STUDY ISLAND LLC ES MATH/READING LAB	<u>3,712.10</u>	3,712.10
				-----
		TOTAL - Bank Acct: 1110-285		4,261.26
				-----

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TECHNOLOGY ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36212	04/22/10	AT&T TI LINES (2)	<u>1,279.31</u>	1,279.31
		TOTAL - Bank Acct: 1110-411		<u>1,279.31</u>

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-HEAD START

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
36113	04/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY HEAD START	<u>4.00</u>	4.00
36122	04/01/10	MALINDA REAMER REIMBURSE/HEADSTART SNACK	<u>26.65</u>	26.65
36149	04/09/10	SANDRA RODGERS REIMBURSE/HEADSTART SUPP	<u>7.45</u>	7.45
36184	04/14/10	AMTRACK HEAD START TRIP	<u>100.80</u>	100.80
36206	04/16/10	MALINDA REAMER REIMBURSE/HEADSTART SUPPL	<u>41.90</u>	41.90
TOTAL - Bank Acct: 1110-419				<u>180.80</u>

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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>
36114	04/01/10	THE LINCOLN NATIONAL LIFE INS. COMPANY HS ALLOTMENT	<u>4.00</u>	4.00
36269	04/23/10	PS TECHNOLOGIES DISTANCE LEARNING SYSTEM	<u>6,859.74</u>	6,859.74
TOTAL - Bank Acct: 1110-428				6,863.74
TOTAL - ALL Checks:				204,799.23