

ACCOUNTS PAYABLE CHECKS

Date: 03/01/11      02/01/11 thru 02/28/11

Check#	Date	Vendor/Description	PO Amounts	Check Amt
37530	02/01/11	CONSOLIDATED COMMUNICATIONS		
		LONG DISTANCE/MONTHLY	102.08	
		AG LONG DISTANCE/MONTHLY	1.41	
				<u>103.49</u>
37531	02/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY		
		ES BASIC	22.00	
		MS BASIC	16.00	
		HS BASIC	16.00	
		ES ESL	2.00	
		ES/SCE	4.00	
		MSSCE	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>182.00</u>
37537	02/03/11	CARD SERVICE CENTER - VISA		
		IPAD MONTHLY FEE	125.95	
		MS PRINCIPAL TRAVEL	7.78	
		HS PRINCIPAL TRAVEL	7.78	
		CO SUPT TRAVEL/MEALS	23.77	
		HS ALLOTMENT/COLLEGE FEES	132.69	
		CO FEE	49.83	
		VO AG TRUCK/GAS	209.01	
		VO AG STAFF TRAV/HOTEL	867.07	
		VO AG STUD TRAV/HOTEL	107.91	
		HS BAND DIR TRAV/HOTEL	280.24	
		HS BAND STUD TRAV/HOTEL	280.24	
		HM STAFF TRAVEL	246.72	
		POSTAGE/FREIGHT	5.28	
				<u>2,344.27</u>
37538	02/03/11	CAROLYN SHARP		
		REIMBURSE/TRAVEL/GAS	26.60	
				<u>26.60</u>
37539	02/03/11	CHEM-SERV		
		JANITOR SUPPLIES	959.05	
				<u>959.05</u>
37540	02/03/11	HAROLD TOERCK		
		HS BB SECURITY	90.00	
				<u>90.00</u>
37541	02/03/11	JACK B DILLARD JR		
		REIMBURSE/OIL CHANGE	42.45	
				<u>42.45</u>
37542	02/03/11	LIZ JOHNSON		
		REIMBURSE/GAS/CONF	25.50	
				<u>25.50</u>

37543	02/03/11	MOORE'S TRUCK TIRE CENTER TIRES FOR VAN #1	538.73		<u>538.73</u>
37544	02/03/11	RISO INC MS RISO/COPIES/OCT-NOV10	130.20		<u>130.20</u>
37545	02/03/11	STUART MUSICK REIMBURSE/COUNSELOR SUPP	226.41		<u>226.41</u>
37546	02/03/11	WADE YOUNGBLOOD ES POSITIVE BEHAVIOR	50.00		<u>50.00</u>
37547	02/03/11	WHITNEY KEELING REIMBURSE/HOTEL/PROF DEV	163.63		<u>163.63</u>
37550	02/07/11	ANGELA BRADSHAW REIMBURSE/HS ART SUPPLIES	12.91		<u>12.91</u>
37551	02/07/11	ANTOINE HAYNES HS BB OFFICIAL/HARLETON	94.25		<u>94.25</u>
37552	02/07/11	BRYTEN JOHNSON MS BB OFFICIAL	60.00		<u>60.00</u>
37553	02/07/11	CITY OF WASKOM WATERWORKS MONTHLY BILL	609.61		<u>609.61</u>
37554	02/07/11	CODY NOLAN HS BB OFFICIAL/JOAQUIN	80.00		<u>80.00</u>
37555	02/07/11	DARRIN PEEPLES HS BB SECURITY	60.00	60.00	<u>60.00</u>
37556	02/07/11	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL	1,276.87		<u>1,276.87</u>
37557	02/07/11	KEITH PARKER HS BB OFFICIAL/JOAQUIN	117.30		<u>117.30</u>
37558	02/07/11	LANE WILSON MS BB OFFICIAL	105.00		<u>105.00</u>
02/07/11	MAUD ISD	POWERLIFTING MEET/FEES ATHLETIC TRAVEL/MEALS	250.00 42.00		<u>292.00</u>
37560	02/07/11	MICHAEL SULLIVAN REIMBURSE/TRAVEL/GAS	20.00		<u>20.00</u>
37561	02/07/11	RANDLE MCGILL HS BB OFFICIAL/JOAQUIN	75.00		<u>75.00</u>
37562	02/07/11	ROBERT BARTON HS BB OFFICIAL/HARLETON	107.45		<u>107.45</u>
37563	02/07/11	STEPHEN F AUSTIN STATE UNIVERSITY HS/JOB FAIR	125.00		<u>125.00</u>
37564	02/07/11	TRACTOR SUPPLY CO HS VO AG SUPPLIES	280.89		<u>280.89</u>
37565	02/07/11	WASKOM ISD ACTIVITY FUND HS ART SUPPLIES	65.00		<u>65.00</u>
37567	02/08/11	UNIVERSITY OF TEXAS			

	UIL WAIVER/H.WILLIAMS	100.00		
				100.00
37568	02/11/11 AMERICAN ELECTRIC POWER MONTHLY BILL	16,885.51		
16,885.51				
37569	02/11/11 CENTERPOINT ENERGY MONTHLY BILL	2,589.60		
				2,589.60
37570	02/11/11 CLAY EWELL EDUCATIONAL SERVICES JUDGING CONTESTS	225.00		
				225.00
37571	02/11/11 DAVID ROBERTS HS UIL TRAVEL/MEALS	70.00		
				70.00
37572	02/11/11 HALLSVILLE ISD UIL ACADEMIC CONTEST	48.00		
48.00				
37573	02/15/11 ALLIED WASTE SERVICES #975 HS MONTHLY ES/MS MONTHLY	692.94 802.94		
1,495.88				
37574	02/15/11 CICI'S PIZZA - MARSHALL HS STUD POWERLIFTING/MEAL HS STAFF P'LIFTING/MEALS	60.00 18.00		
				78.00
37575	02/15/11 CINTAS CORPORATION #547 ES/MS MA TS HS MAT/MONTHLY	258.15 224.89		
				483.04
37576	02/15/11 DAVID DULUDE MS BB SECURITY HS BB SECURITY	50.00 90.00		
				140.00
37577	02/15/11 DENIM & LACE PEST CONTROL MONITORING	260.00		
				260.00
37578	02/15/11 EAST TEXAS SPORTS CENTER INC EQUIP/SUPP FIELD HOUSE HS BOYS BASKETBALL MS BOYS BASKETBALL HS SB SUPPLIES/SEE LIST HS BASEBALL SUPPLIES HS BASEBALL UNIFORMS HS POWERLIFTING/SEE LIST	392.20 3,000.00 169.55 1,386.60 3,022.40 2,910.60 1,242.65		
				12,124.00
37579	02/15/11 G & H HORIZONS OF TEXAS, LLC MS BB TRAVEL/MEALS HS G BB TRAVEL/MEALS	132.34 51.31		
183.65				
37580	02/15/11 GILL LUMBER & HARDWARE BLDG/MAINT SUPPLIES	153.78		
				153.78
37581	02/15/11 H & R AUTO SUPPLY BUS PARTS	388.73		
				388.73
37582	02/15/11 KMHT - ACCOUNTS RECEIVABLE SCHOOL PACKAGE/FEB 2011	250.00		
250.00				
37583	02/15/11 MARSHALL WELDING SUPPLY HS VO AG SUPPLIES	219.71 219.71		
37584	02/15/11 MICKEY RODGERS REIMBURSE/BATTERIES	17.50		
				17.50
37585	02/15/11 PETE MCCARTY OIL CO INC MINI BUS BUSES OTHER VEHICLES AG TRUCK	375.55 2,201.43 1,467.63 217.56		

	ATHLETIC TRAVEL	406.83		<u>4,669.00</u>
37586	02/15/11 REGION X ESC CURRICULUM/DYSLEXIA	8.00		
		8.00		
37587	02/15/11 REGION XIII EDUCATION SERVICE CENTER C-SCOPE/SU1120379/MUSICK	300.00		<u>300.00</u>
37588	02/15/11 ROGERS AIR CONDITIONING MAINT CONTR/FEB 2011	2,916.67		<u>2,916.67</u>
37589	02/15/11 UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES	253.30		<u>253.30</u>
37590	02/15/11 WASKOM HARDWARE & FEED BLDG/MAINT SUPPLIES HS VO AG SUPPLIES	203.18 241.94		<u>445.12</u>
37591	02/15/11 WHATABURGER HS POWERLIFTING MEALS	74.56		<u>74.56</u>
37602	02/18/11 BRIAN BENSON HS BB OFFICIAL/EF	75.00		<u>75.00</u>
37603	02/18/11 BRYTEN JOHNSON MS BB OFFICIAL	50.00		<u>50.00</u>
37604	02/18/11 CAROLYN SHARP REIMBURSE/GCS TRAV/MEALS	17.43		<u>17.43</u>
37605	02/18/11 CHARLES CRUMP HS BB OFFICIAL/TATUM	124.75		<u>124.75</u>
37606	02/18/11 CONRAD J GREENE MS BB OFFICIAL HS BB OFFICIAL/JEFFERSON	75.30 77.65		<u>152.95</u>
37607	02/18/11 COREY CHANCELLOR HS BB OFFICIAL/AVINGER	76.55		<u>76.55</u>
37608	02/18/11 GLENDELL WILLIAMS HS SB OFFICIAL/QUEEN CITY	66.40		<u>66.40</u>
37609	02/18/11 HAROLD TOERCK HS BB SECURITY/JEFFERSON	60.00		<u>60.00</u>
37610	02/18/11 JENNY CASSELL HS/MS CHEERLEADER JUDGE	85.00		<u>85.00</u>
37611	02/18/11 JIMMY COX PERSONNEL AWARDS	1,000.00		<u>1,000.00</u>
37612	02/18/11 JOE L COOKER HS SB OFFICIAL/QUEEN CITY	50.00		<u>50.00</u>
37613	02/18/11 KASTON KINCADE HS/MS CHEERLEADER JUDGE	60.00		<u>60.00</u>
37614	02/18/11 KEITH COFIELD HS BB OFFICIAL/JEFFERSON HS BB OFFICIAL/EF	95.25 95.25		<u>190.50</u>
37615	02/18/11 KEITH PARKER HS BB OFFICIAL/MCCLEOD	88.65		<u>88.65</u>
37616	02/18/11 LOWE'S BUSINESS ACCT/GEMB VO AG SUPPLIES BLDG MAINT SUPPLIES	98.50 266.38		<u>364.88</u>

37617	02/18/11	NOLAN ALLEN HS BB OFFICIAL/MCCLEOD	77.10		
					<u>77.10</u>
37618	02/18/11	RICARDO WALLACE HS/MS CHEERLEADER JUDGE	85.00		
					<u>85.00</u>
37619	02/18/11	ROLANDA REESE HS BB OFFICIAL/EF	77.00		
					<u>77.00</u>
37620	02/18/11	RON MCCOWAN HS BB OFFICIAL/TATUM	98.50		
					<u>98.50</u>
37621	02/18/11	SANDRA RODGERS REIMBURSE/SCHOOL BD MEALS	84.93		
					<u>84.93</u>
37622	02/18/11	TATUM ISD HS B BB MEALS	80.00		
					<u>80.00</u>
37624	02/18/11	WILLIE FRED JOHNSON HS BB OFFICIAL/AVINGER	88.10		
					<u>88.10</u>
37626	02/18/11	AT&T MOBILITY CELL PHONE/MONTHLY	687.70		
					<u>687.70</u>
37627	02/18/11	THE BUTCHER SHOP MS PARENTAL INVOLVEMENT	76.90		
					<u>76.90</u>
37628	02/21/11	FISH & STILL EQUIPMENT TRANSMISSION/CLUTCH/TRACT	3,754.00		
					<u>3,754.00</u>
37629	02/21/11	ADON ELECTRIC, INC. HS SPANISH/PROJECTOR PLUG	80.00		
					<u>80.00</u>
37630	02/21/11	AMAZON MS OAP SUPPLIES	53.12		
					<u>53.12</u>
37631	02/21/11	ANDERSON'S IT'S ELEMENTARY ES POSITIVE AWARDS	203.82		
					<u>203.82</u>
37632	02/21/11	ARK-LA-TEX ELECTRIC INC. SB FIELD/BAT CAGE/ELECTR	5,845.00		
					<u>5,845.00</u>
37633	02/21/11	BOOKS AND JAVA LIBRARY BOOKS	80.91		
					<u>80.91</u>
37634	02/21/11	CDW GOVERNMENT INC COMPUTER SUPPLIES RADIO TOWER BATTERY COMPUTER SUPPLIES COMPUTER SUPPLIES	2,232.15 1,104.81 16.44 32.89		
					<u>3,386.29</u>
37635	02/21/11	CHALK'S TRUCK PARTS BUS PARTS	74.95		
					<u>74.95</u>
37636	02/21/11	CHEM-SERV JANITOR SUPPLIES JANITOR SUPPLIES	607.65 1,071.90		
					<u>1,679.55</u>
37637	02/21/11	CINTAS CORPORATION #547 MS/ES MATS/MONTHLY HS MATS/MONTHLY	283.96 247.36		
					<u>531.32</u>
37638	02/21/11	CITIZENS NATIONAL BANK INTERNET CASH MGMT FEE	20.60		
					<u>20.60</u>
37639	02/21/11	CITY OF WASKOM RESOURCE OFFICER/FEB 2011	2,005.67		
					<u>2,005.67</u>

37640	02/21/11	COACHES TROPHIES			
		HS BB SUPPLIES	13.50		
					13.50
37641	02/21/11	COMPLETE BUSINESS SYSTEMS			
		PRINTER CARTRIDGE/ATH	244.00		
		ES SUPPLIES	104.00		
		MS SUPPLIES/SEE LIST	713.00		
		HS LIB PRINTER CARTRIDGE	52.00		
		HS VO AG PRINTER CARTRIDG	52.00		
		CREDIT RECOVERY PRINT CAR	116.55		
		HS SUPPLIES/PRINTER CARTR	298.00		
					1,579.55
37642	02/21/11	DAILY PHOTOGRAPHY			
		MS AWARDS	225.00		
					225.00
37643	02/21/11	DEALERS ELECTRICAL SUPPLY			
		COMPUTER SUPPLIES	84.18		
					84.18
37644	02/21/11	DENIM & LACE PEST CONTROL			
		MONITORING	260.00		
		FLY MACHINE	80.00		
		RODENT STATIONS	90.00		
					430.00
37645	02/21/11	DRAMATISTS PLAY SERVICE			
		HS OAP SUPPLIES	81.16		
					81.16
37646	02/21/11	EAST TEXAS ALARM, INC.			
		HS FIRE ALARM	22.00		
		MS FIRE ALARM	22.00		
					44.00
37647	02/21/11	EAST TEXAS SPORTS CENTER INC			
		HS BASEBALL/BATS/2	311.92		
					311.92
37648	02/21/11	FAITH/SHREVEPORT COMMUNICATIONS			
		RADIO REPAIR	100.05		
		RADIO REPAIR	73.00		
					173.05
37649	02/21/11	FLATT STATIONERS INC			
		HS SUPPLIES/SEE LIST	203.97		
		HS CO SUPPLIES/SEE LIST	224.99		
		HS SUPPLIES/SEE LIST	95.96		
					524.92
37650	02/21/11	G & H HORIZONS OF TEXAS, LLC			
		HS SB TRAVEL/MEALS	42.21		
					42.21
37651	02/21/11	GREY HOUSE PUBLISHING			
		REFERENCE BOOKS	164.50		
					164.50
37652	02/21/11	HARRISON COUNTY PLAN A CO-OP			
		BASIC SUPPORT/FEB 2011	11,460.70		
					11,460.70
37653	02/21/11	HAYNES FEED STORE			
		SB/BB FIELD/CHALK	250.25		
					250.25
37654	02/21/11	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC			
		ES/MS DOUBLE OVEN/REPAIR	184.15		
					184.15
37655	02/21/11	JOHN W. ANDERSON & ASSOCIATES			
		W-2 FORMS	111.50		
					111.50
37656	02/21/11	MARSHALL TIRE CENTER			
		TIRES/TRUCK #15	636.00		
					636.00
37657	02/21/11	MOORE'S TRUCK TIRE CENTER			
		BUS TIRES	4,748.00		
					4,748.00
37658	02/21/11	MUSIC MOUNTAIN WATER COMPANY			
		CO SUPPLIES	34.11		
					34.11

37659	02/21/11	PENDER'S MUSIC COMPANY			
		BAND MUSIC	155.00		
					155.00
37660	02/21/11	PLILER INTERNATIONAL/TWIN STATE TRUCKS			
		BUS PARTS	302.18		
					302.18
37661	02/21/11	PRINTA			
		HS ELECTRONICS SUPPLIES	816.95		
		HS ELECTRONICS	1,646.80		
		HS ELECTRONICS	142.00		
					2,605.75
37662	02/21/11	REECE SUPPLY COMPANY OF DALLAS			
		HS ELECTRONICS	35.63		
		HS ELECTRONICS	166.57		
					202.20
37663	02/21/11	REGION VII EDUCATION SERVICE CENTER			
		WK#027395/R.SUGGS	24.00		
		WK#027395/S.MUSICK	24.00		
		BUS DRIVER 20 HOUR/N.WYNN	160.00		
					208.00
37664	02/21/11	RISO INC			
		MS RISO/DEC 10-JAN 11	90.97		
		HS RISO/DEC 10- JAN 11	298.18		
					389.15
37665	02/21/11	SAM'S CLUB			
		MS SUPPLIES/BATTERIES	24.96		
		CO SUPPLIES/INK	59.96		
					84.92
37666	02/21/11	SCIENCE KIT & BOREAL LAB			
		HS SCIENCE SUPPLIES	335.80		
					335.80
37667	02/21/11	SHERWIN-WILLIAMS COMPANY			
		BLGD/MAINT SUPPLIES/PAINT	58.79		
					58.79
37668	02/21/11	SLICS			
		BUS#51/BRAKES	1,192.44		
					1,192.44
37669	02/21/11	SONIC			
		HS B BB TRAVEL/MEALS	131.25		
					131.25
37670	02/21/11	SPECTRUM CORPORATION			
		HS BB FIELD/SCOREBOARD	246.00		
					246.00
37671	02/21/11	STEADMAN'S SPORTS CENTER OF LOUISIANA			
		SB BATTING CAGE NETS	1,905.00		
					1,905.00
37672	02/21/11	TATUM ISD			
		JV TOURNEY FEE	150.00		
		7TH & 8TH BB TOURNEY FEE	300.00		
					450.00
37673	02/21/11	TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD			
		CRIMINAL HISTORY REPORT	1.00		
					1.00
37674	02/21/11	VISUAL TECHNIQUES INC			
		LIB/OVERHEAD BULBS	33.00		
					33.00
37675	02/21/11	WASKOM ISD ACTIVITY FUND			
		HS/MS LIBRARY BOOKS	81.91		
					81.91
37676	02/21/11	WHITE OAK POWERLIFTING			
		POWERLIFTING ENTRY FEE	150.00		
		POWERLIFTING/MEALS	60.00		
					210.00
37677	02/21/11	XEROX CORPORATION			
		ES COPIER/MONTHLY	479.91		
		HS LIB COPIER/MONTHLY	173.74		
		MS COPIER/MONTHLY	479.91		
		HS COPIER/MONTHLY	479.91		
		CO COPIER/MONTHLY	308.90		

			1,922.37
37686	02/23/11	LONGVIEW PARD HS SB ENTRY FEE	280.00
			<hr/> 280.00
37687	02/24/11	FORNEY QUARTERBACK CLUB POWERLIFTING ENTRY FEE	30.00
			<hr/> 30.00
37688	02/24/11	LINDEN KILDARE ISD BB TOURNEY FEE	150.00
			<hr/> 150.00
37689	02/24/11	NATHAN FEARS POWERLIFTING/EMP MEALS	70.00
		POWERLIFTING/STUD MEALS	40.00
			<hr/> 110.00
37690	02/24/11	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING POWERLIFTING DUES	275.00
			<hr/> 275.00
		----- TOTAL - Bank Acct: 1110-199	106,633.69
		-----	
37532	02/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY TITLE I	16.00
			<hr/> 16.00
		----- TOTAL - Bank Acct: 1110-211	16.00
		-----	
37533	02/01/11	THE LINCOLN NATIONAL LIFE INS. COMPANY MS CAFE	8.00
		HS CAFE	6.00
			<hr/> 14.00
37592	02/15/11	CHEM-SERV MS NON FOOD	129.80
		MS NON FOOD	186.25
		HS NON FOOD	85.90
		HS NON FOOD	129.65
			<hr/> 531.60
37593	02/15/11	HALL'S SUPER STORE, INC HS LUNCH FOOD	10.36
		MS LUNCH FOOD	102.81
			<hr/> 113.17
37594	02/15/11	INTERSTATE BRANDS HS BREAKFAST FOOD	73.68
		MS BREAKFAST FOOD	140.85
		HS LUNCH FOOD	171.93
		MS LUNCH FOOD	328.62
			<hr/> 715.08
37595	02/15/11	KIRBY RESTAURANT SUPPLY MS NON FOOD	154.56
			<hr/> 154.56
37596	02/15/11	LABATT FOOD SERVICE HS BREAKFAST FOOD	1,144.21
		MS BREAKFAST FOOD	2,601.34
		HS LUNCH FOOD	5,211.67
		MS LUNCH FOOD	10,432.70
		HS NON FOOD	601.56
		MS NON FOOD	484.98
			<hr/> 20,476.46
37597	02/15/11	LYNN HORNADAY REIMBURSE/HS NON FOOD	18.14
			<hr/> 18.14
37598	02/15/11	MILK PRODUCTS, LLC - BORDEN HS BREAKFAST FOOD	362.96
		MS BREAKFAST FOOD	1,197.00
		HS LUNCH FOOD	706.39
		MS LUNCH FOOD	2,167.25
			<hr/> 4,433.60
37599	02/15/11	PFS DISTRIBUTION CORPORATION	



	HS NON FOOD	76.16	
	MS NON FOOD	228.48	
			304.64
37600	02/15/11 UNIFIRST HOLDINGS, L.P.		
	HS NON FOOD	139.32	
	MS NON FOOD	325.10	
			464.42
	TOTAL - Bank Acct: 1110-240	27,225.67	
37678	02/21/11 REGION VII EDUCATION SERVICE CENTER		
	WK#023898/C.SHARP	400.00	
	WK#02374/C.SHARP	350.00	
	WK#027092/J.BURKE	50.00	
	WK#027092/R.ROGERS	50.00	
	WK#27092/J.FORKER	50.00	
	WK#27092/L.HEARON	50.00	
			950.00
	TOTAL - Bank Acct: 1110-255	950.00	
37534	02/01/11 THE LINCOLN NATIONAL LIFE INS. COMPANY		
	TITLE XIV ARRA	4.00	
			4.00
37679	02/21/11 CDW GOVERNMENT INC		
	VO AG PRINTER	271.22	
	VO AG LAPTOPS/8	5,487.92	
			5,759.14
37680	02/21/11 COMPUTERLAND		
	ARUBA ACCESS POINT/25	10,575.00	
	ARUBA LICENSE/SUPPORT	2,290.00	
			12,865.00
37681	02/21/11 LIBRARY RESOURCE MGMT SYSTEMS/LRMS		
	SUPPLIES/SEE LIST	673.90	
			673.90
	TOTAL - Bank Acct: 1110-266	19,302.04	
37682	02/21/11 AUDIO OPTICAL SYSTEMS		
	MS GSC/SPEC ED/LICENSES	5,280.00	
			5,280.00
37683	02/21/11 CDW GOVERNMENT INC		
	PRINTERS/KING/LEE/MS GCS	2,289.75	
	HS SPEC ED/3 LAPTOPS	2,057.97	
	MS GSC/SPEC ED/HEAD SETS	773.80	
			5,121.52
37684	02/21/11 CENTER FOR LEARNING & DEVELOPMENT		
	GCS WORKSHOP/D.LEE	50.00	
	GCS WORKSHOP/K.WEGLOWSKI	50.00	
			100.00
37685	02/21/11 SCHOOL SPECIALTY SUPPLY INC		
	MS GCS SUPPLIES	230.80	
			230.80
	TOTAL - Bank Acct: 1110-283	10,732.32	
37549	02/03/11 CARD SERVICE CENTER - VISA		
	EMAIL HOSTING FEE/ANNUAL	1,619.89	
			1,619.89
37625	02/18/11 AT&T		
	T1 LINES	751.29	
			751.29
	TOTAL - Bank Acct: 1110-411	2,371.18	
37535	02/01/11 THE LINCOLN NATIONAL LIFE INS. COMPANY		
	HEAD START	4.00	
			4.00

37601	02/15/11	MALINDA REAMER			
		REIMBURSE/HEAD START SNCK	69.50		<u>69.50</u>
		TOTAL - Bank Acct: 1110-419	73.50		
37566	02/07/11	US BANK SDS-12-2639			
		SERIES 2005 BOND/PRINCIPA	170,000.00		
		SERIES 2005 BOND/INTEREST	205,568.75		<u>375,568.75</u>
		TOTAL - Bank Acct: 1110-599	375,568.75		
		TOTAL - ALL Checks:	542,873.15		

