

ACCOUNTS PAYABLE CHECKS

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GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27892	06/16/11	ALLEN ENTERPRISES GYM FLOOR FINISHING 3	<u>4,690.00</u>	
				4,690.00
27893	06/21/11	TEXAS HIGH SCHOOL COACHES ASSOCIATION 7 COACHING MEMBERSHIPS	<u>280.00</u>	
				280.00
27894	06/23/11	A T & T/644-2228 LONG DISTANCE	<u>638.18</u>	
				638.18
27895	06/23/11	AMERICAN EXPRESS/#1006-BLACK HONOR STOLES CORDS FOR MIC	<u>61.00</u> <u>320.90</u>	
				381.90
27896	06/23/11	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>149.47</u>	
				149.47
27897	06/23/11	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>552.48</u>	
				552.48
27898	06/23/11	AUSTIN, DONALD BACKFLOW ASSEMBLY TEST	<u>150.00</u>	
				150.00
27899	06/23/11	BANK OF AMERICA (ADMIN 5714) SURVEYMONKEY.COM	<u>200.00</u>	
				200.00
27900	06/23/11	BANK OF AMERICA (CARTER) MEALS/POST DISTRICT DIESEL FOOTBALLS	<u>208.27</u> <u>38.00</u> <u>158.80</u>	
				405.07
27901	06/23/11	CENTURYLINK (2228) LOCAL TELEPHONE	<u>1,109.13</u>	
				1,109.13
27902	06/23/11	CENTURYLINK (5783) LOCAL TELEPHONE	<u>142.29</u>	
				142.29
27903	06/23/11	ENTERPRISE GLOBAL IT/ALLCOM WARRANTY/PHONE SYSTEM	<u>2,827.88</u>	
				2,827.88
27904	06/23/11	FARLEY ELECTRIC LABOR PARTS	<u>480.00</u> <u>26.73</u>	
				506.73
27905	06/23/11	FOLLETT SOFTWARE COMPANY RENEWAL 2011-2012	<u>3,000.00</u>	
				3,000.00
27906	06/23/11	HUDSON ENERGY SERVICES ELECTRICAL SERVICES	<u>2,994.16</u>	
				2,994.16
27907	06/23/11	IDENTIFICATION PRODUCTS MFG.CO LAMINATING POUCHES	<u>95.78</u>	

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				95.78
27908	06/23/11	IESI - FORT WORTH DISTRICT TRASH SERVICE	<u>1,786.23</u>	1,786.23
27909	06/23/11	IGA FOODLINER/ATTN: CHICO FOODS/#310 GROCERIES/FCCLA	<u>344.64</u>	344.64
27910	06/23/11	IKON EQUIPMENT RENTAL EQUIPMENT RENTAL	<u>3,086.00</u> <u>72.00</u>	3,158.00
27911	06/23/11	JERRY SEAY/THE STUDENT CENTER CORDS/STOLES GRADUATION	<u>218.00</u>	218.00
27912	06/23/11	JOSEPH T ANGEL TECH SUPPGRT/8 HOURS	<u>960.00</u>	960.00
27913	06/23/11	JOSTEN'S GRADUATION SUPPLIES	<u>28.62</u>	28.62
27914	06/23/11	MADDUX, JULIE REIM/MEALS & FUEL	<u>236.40</u>	236.40
27915	06/23/11	NATIONAL BENEFIT SERVICES, LLC PLAN AMENDMENT	<u>75.00</u>	75.00
27916	06/23/11	PRO-TUFF DECALS MEMORIAL DECALS	<u>236.25</u>	236.25
27917	06/23/11	QUILL SUPPLIES	<u>1,098.15</u>	1,098.15
27918	06/23/11	T & W TIRE LABOR PARTS	<u>45.00</u> <u>119.25</u>	164.25
27919	06/23/11	TEAMLINE SPORTING GOODS SUPPLIES TRACK SUPPLIES	<u>73.00</u> <u>433.00</u>	506.00
27920	06/23/11	TEXAS ASSOCIATION COMMUNITY SCHOOLS ANNUAL MEMBERSHIP	<u>465.00</u>	465.00
27921	06/23/11	TEXAS ASSOCIATION OF SCHOOL BOARDS LOCAL UPDATE/INTERNET POL	<u>1,215.80</u>	1,215.80
27922	06/23/11	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY CHECK	<u>5.00</u>	5.00
27923	06/23/11	TEXAS FFA CONVENTION REG STATE FFA CONVENTION	<u>582.00</u>	

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				582.00
27924	06/23/11	TEXAS KIDS FIRST/FIDELITY SECURITY BASE PLAN POLICY	<u>10,920.00</u>	10,920.00
27925	06/23/11	TROPHY CONNECTION MEDALS/EOY AWARDS ADMIN BADGES/NAME PLATE ACADEMIC BANQUET	<u>49.00</u> <u>40.85</u> <u>191.00</u>	280.85
27926	06/23/11	TX KIDS 1ST/UNIVERSAL FIDELITY INS. CO CATASTROPHIC POLICY	<u>903.50</u>	903.50
27927	06/23/11	TXU ENERGY ELECTRIC SERVICES	<u>351.54</u>	351.54
27928	06/23/11	WAL MART COMMUNITY TOTE BOXES	<u>53.79</u>	53.79
27929	06/23/11	WATERGATE IRRIGATION TIMER/FOOTBALL FIELD REPLACE SPRINKLER VALVE	<u>600.00</u> <u>195.00</u>	795.00
27930	06/23/11	WILEY HARDWARE ROUND UP	<u>140.54</u>	140.54
27940	06/29/11	U S POSTAL SERVICE/POSTMASTER BOX RENT 1 YEAR	<u>76.00</u>	76.00
27944	07/13/11	5AA-PRAXAIR DISTRIBUTION INC SUPPLIES	<u>24.55</u>	24.55
27945	07/13/11	A T & T/644-5783 LONG DISTANCE SERVICE	<u>52.34</u>	52.34
27946	07/13/11	ALP MUSIC SUMMER REPAIR	<u>7,713.95</u>	7,713.95
27947	07/13/11	AMERICAN EXPRESS/#1004-BLAND FUEL FOR AG TRUCK	<u>85.50</u>	85.50
27948	07/13/11	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>49.06</u>	49.06
27949	07/13/11	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>225.95</u>	225.95
27950	07/13/11	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES	<u>50.00</u> <u>50.00</u>	100.00

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27951	07/13/11	C. D. BLANKS GARAGE LABOR PARTS	450.50 <u>1,693.94</u>	2,174.44
27952	07/13/11	CENTURYLINK (2226) LOCAL TELEPHONE	<u>1,145.92</u>	1,145.92
27953	07/13/11	CENTURYLINK (5783) LOCAL TELEPHONE	<u>139.10</u>	139.10
27954	07/13/11	CHICO AUTO PARTS & SERVICES INC. LABOR PARTS	435.00 <u>605.50</u>	1,040.50
27955	07/13/11	CHICO BUTANE GAS COMPANY FUEL FOR DISTRICT	<u>330.24</u>	330.24
27956	07/13/11	CITY OF CHICO WATER SERVICES	<u>1,251.60</u>	1,251.60
27957	07/13/11	CORPORATE COURIERS COURIER FEE/MURRAY	<u>141.09</u>	141.09
27958	07/13/11	EDUCATION SERVICE CENTER BUSINESS MANAGERS MTG DRUG TESTING	21.00 <u>30.00</u>	51.00
27959	07/13/11	EMPIRE PAPER COMPANY SUPPLIES WAX/SUPPLIES	1,198.47 <u>1,019.40</u>	2,217.87
27960	07/13/11	FLATT STATIONERS, INC. REGULAR ENVELOPES	<u>120.00</u>	120.00
27961	07/13/11	FRONTLINE PLACEMENT TECHNOLOGIES TIME PROGRAM	<u>1,700.00</u>	1,700.00
27962	07/13/11	H & H SALES SHELVES/TOOL ROOM	<u>250.00</u>	250.00
27963	07/13/11	IKON EQUIPMENT RENTAL EQUIPMENT RENTAL	3,086.00 <u>72.00</u>	3,158.00
27964	07/13/11	IMC WASTE DISPOSAL, INC. GREASE TRAP SERVICE	<u>450.00</u>	450.00
27965	07/13/11	JONES, MIKE REIM EXPENSES	<u>50.00</u>	50.00

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27966	07/13/11	LONE STAR COPY PRODUCTS		
		MS TONER	264.96	
		HS TONER	698.92	
				963.88
27967	07/13/11	MADDUX, JULIE		
		MONTHLY BOARD MEETINGS	50.00	
		REIM EXPENSES	50.00	
				100.00
27968	07/13/11	MAILFINANCE/NEOPOST		
		POSTAGE METER	128.90	
				128.90
27969	07/13/11	MARTIN, MAURY		
		REIM EXPENSES	50.00	
				50.00
27970	07/13/11	NATIONAL DEPO		
		COURT REPORTER/MURRAY	1,315.05	
				1,315.05
27971	07/13/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST		
		PEST CONTROL SERVICES	210.00	
				210.00
27972	07/13/11	PEYTON, DEBRA		
		REIM EXPENSES	50.00	
				50.00
27973	07/13/11	PHILLIPS 66 CREDIT CARD CENTER		
		FUEL	112.72	
		FUEL	108.89	
				221.61
27974	07/13/11	ROSIE ROSEBURE		
		REIM EXPENSES	50.00	
				50.00
27975	07/13/11	SA-SO ACQUISITION CORP.		
		SIGNS	1,973.31	
				1,973.31
27976	07/13/11	SCHWARTZ & EICHELBAUM ETAL, P.C.		
		LEGAL SERVICES	2,612.00	
				2,612.00
27977	07/13/11	SLAUGHTER, LISA		
		REIM EXPENSES	50.00	
				50.00
27978	07/13/11	SOUTHWEST INTERNATIONAL TRUCKS, INC.		
		PARTS	733.42	
		LABOR	742.80	
				1,476.22
27979	07/13/11	SPRING HOUSE WATER		
		WATER	53.78	
				53.78
27980	07/13/11	TEAMLINE SPORTING GOODS		
		FOOTBALL SUPPLIES	1,023.00	
				1,023.00
27981	07/13/11	WILEY HARDWARE		
		MAINTENANCE SUPPLIES	13.46	

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				13.46
27982	07/13/11	WISE ELECTRIC COOPERATIVE, INC. ELECTRIC SERVICES	<u>17,216.82</u>	17,216.82
27983	07/13/11	ICOPY CARDS/HIGH SCHOOL PENS/RECEIPTS/SHREDDER PAPER TONER/JONES	50.00 184.62 349.90 <u>77.99</u>	662.51
64808	06/23/11	EDUCATION SERVICE CENTER BASIC LIFE FOR JUNE	<u>102.09</u>	102.09
W0628	06/28/11	CLAIMS ADMINISTRATIVE SERVICES PRISCILLA HARDIN	<u>19.02</u>	19.02
W0629	06/29/11	CLAIMS ADMINISTRATIVE SERVICES PRISCILLA HARDIN	<u>160.20</u>	160.20
W0630	06/30/11	CLAIMS ADMINISTRATIVE SERVICES PRISCILLA HARDIN	<u>260.54</u>	260.54
		TOTAL - Bank Acct: 1110-199		----- 93,907.13 -----

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ESEA TITLE I PART A-IMP, BASIC PROGRAM

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27931	06/23/11	LUCKENBACH, VICKIE/EDUCATIONAL CONSULT. NCLB/CONTRACT PROF SERV	<u>895.77</u>	895.77

		TOTAL - Bank Acct: 1110-211		895.77

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NATIONAL SCHOOL LUNCH & BREAKFAST PRGG.

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27932	06/23/11	HOBART REPAIRS	<u>356.15</u>	356.15
27933	06/23/11	IGA FOODLINER/ATTN: CHICO FOODS/#311 COFFEE FOOD ITEMS FOOD ITEMS FOOD ITEMS	10.58 2.89 17.23 <u>49.24</u>	79.94
27984	07/13/11	PASCO BROKERAGE INC. FOOD COVERS	<u>95.40</u>	95.40
TOTAL - Bank Acct: 1110-240				----- 531.49 -----

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TITLE II-TEACHER/PRINC RECRUITING/TRAIN

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27935	06/23/11	EDUCATION SERVICE CENTER WORKSHOP	<u>300.00</u>	300.00
27936	06/23/11	SLAUGHTER, LISA REIM/MILEAGE	<u>169.75</u>	169.75
27937	06/23/11	TCU EXTENDED EDUCATION WORKSHOP/D.SMITH	450.00	
		AP TRAINING	475.00	
		AP TRAINING	475.00	
		AP TRAINING	450.00	
		AP TRAINING	375.00	
		AP TRAINING	<u>450.00</u>	2,675.00
27985	07/13/11	AMERICAN EXPRESS/#1002-JONES HOTEL/WORKSHOP	450.64	
		HOTEL/CONF AUSTIN SLAUGHT	<u>519.93</u>	970.57
27986	07/13/11	APPLEWHITE, ANDREW REIM/MILEAGE	<u>126.00</u>	126.00
27987	07/13/11	BOWYER, LAINA CSCOPE/MEALS	<u>88.00</u>	88.00
27988	07/13/11	FROG STREET PRESS CONFERENCE/T BRIDGES	<u>299.99</u>	299.99
27989	07/13/11	PENDLEY, AMANDA CSCOPE/MEALS	<u>88.00</u>	88.00
27990	07/13/11	QUALLS, MICHAEL REIM/MILEAGE	<u>113.40</u>	113.40
27991	07/13/11	SLAUGHTER, LISA CSCOPE/MEALS	<u>88.00</u>	88.00
27992	07/13/11	TERRELL, CAMMY REIM/MEALS	<u>128.00</u>	128.00
27993	07/13/11	TIDWELL, MICHELLE REIM/MEALS CONFERENCE	<u>256.00</u>	256.00
		TOTAL - Bank Acct: 1110-255		----- 5,302.71 -----

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ARRA TITLE 1, PART A IMP BASIC PROG

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27994	07/13/11	CDW GOVERNMENT/EDUCATION HEADSETS/MICS	<u>508.16</u>	508.16

		TOTAL - Bank Acct: 1110-285		508.16

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TECHNOLOGY ALLOTMENT

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27938	06/23/11	A T & T/T1 LINES T-1 LINES	<u>380.00</u>	380.00
27939	06/23/11	ENTERPRISE GLOBAL IT/ALLCOM WARRANTY/PHONE SYSTEM	<u>2,367.12</u>	2,367.12
27995	07/13/11	A T & T/T1 LINES T-1 LINES	<u>380.00</u>	380.00
TOTAL - Bank Acct: 1110-411				<u>3,127.12</u>

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CAPITAL PROJECTS FUND

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02242	06/20/11	*MICHAEL W. MARRS ARCHITECTS, INC. ARCHITECTURAL SERVICES	<u>2,500.00</u>	2,500.00
02243	06/20/11	*TEX-OMA BUILDERS SUPPLY CO QUOTE 400712	<u>553.00</u>	553.00
02244	06/20/11	DARVL FLOOD WAREHOUSE & MOVERS MOVE/MIDDLE SCHOOL	<u>9,086.00</u>	9,086.00
02245	06/20/11	PROCOMPUTING CORPORATION PROJECTOR INSTALL PROJECTOR RELOCATION	699.00 <u>3,299.00</u>	3,998.00
02246	06/20/11	WATERGATE IRRIGATION HYDROMULCH	<u>15,667.00</u>	15,667.00
TOTAL - Bank Acct: 1110-699				31,804.00
TOTAL - ALL Checks:				136,076.38