

ACCOUNTS PAYABLE CHECKS

Date: 06/15/10

05/18/10 thru 05/31/10

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GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26109	05/21/10	U S POSTAL SERVICE/POSTMASTER STAMPS RETURN ENV/SURVEY	<u>176.00</u>	176.00
26110	05/21/10	CPA/TEXAS EDUCATION AGENCY 08-09 CH 41 RECAP BALANCE	<u>16,889.00</u>	16,889.00
26111	05/21/10	CPA/TEXAS EDUCATION AGENCY CH 41 PAYMENTS MAR - MAY	<u>233,970.00</u>	233,970.00
26112	05/21/10	5AA-PRAXAIR DISTRIBUTION INC SUPPLIES	<u>20.44</u>	20.44
26113	05/21/10	A T & T MOBILITY AIRCARD	<u>64.98</u>	64.98
26114	05/21/10	A T & T/644-2228 LONG DISTANCE SERVICES	<u>357.19</u>	357.19
26115	05/21/10	AMERICAN EXPRESS/#1004-BLAND HOTEL/TRAVEL EXPENSE	<u>427.92</u>	427.92
26116	05/21/10	ATC SYSTEMS REPAIR/FIRE ALARM SYSTEM	<u>284.80</u>	284.80
26117	05/21/10	BANK OF AMERICA (5282 AG) HOTEL/AREA CONTEST JUDGING CONTEST ENTRIES HORTICULTURE FUEL/AG TRUCK	<u>522.64</u> <u>290.00</u> <u>111.75</u> <u>248.50</u>	1,172.89
26118	05/21/10	BUCKLE UP FOR LANE'S SAKE/JANA FENOGLIO VB TOURNAMENT	<u>225.00</u>	225.00
26119	05/21/10	CDI LAPTOP/ATHLETIC DEPT	<u>645.00</u>	645.00
26120	05/21/10	CHICO AUTO PARTS & SERVICES INC. SUPPLIES	<u>66.12</u>	66.12
26121	05/21/10	HAMILTON, KAYSI GT CONTRACTED SERVICES	<u>237.27</u>	237.27
26122	05/21/10	HUDSON ENERGY SERVICES ELECTRIC SERVICES	<u>5,029.66</u>	5,029.66
26123	05/21/10	IESI - FORT WORTH DISTRICT TRASH SERVICES	<u>1,200.88</u>	1,200.88
26124	05/21/10	IKON MIN IMAGES	<u>72.00</u>	

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				72.00
26125	05/21/10	JACKSBORO ISD REG TRACK & FIELD ENTRY	<u>24.00</u>	24.00
26126	05/21/10	KAY, BARBARA ELECTION JUDGE/TRAINING	<u>152.50</u>	152.50
26127	05/21/10	OFFICIAL/DENNY, DEBBIE SECURITY/PROM	<u>100.00</u>	100.00
26128	05/21/10	QUILL SUPPLIES SUPPLIES/HS	36.88 <u>428.68</u>	465.56
26129	05/21/10	R. B. SPORTING GOODS UNIFORMS	<u>7,850.00</u>	7,850.00
26130	05/21/10	SANDERS, JASON MILEAGE REIM	<u>40.46</u>	40.46
26131	05/21/10	SPRING HOUSE WATER WATER	<u>186.63</u>	186.63
26132	05/21/10	SULLIVAN SUPPLY SOUTH, INC. SUPPLIES	<u>262.65</u>	262.65
26133	05/21/10	TERRY COBB BACKHOE SERVICE MOVE/HAUL OFF	<u>1,700.00</u>	1,700.00
26134	05/21/10	TXU ENERGY ELECTRIC	<u>286.94</u>	286.94
26135	05/21/10	VANHOOSE, KATHY MILEAGE REIM/TRAINING	<u>141.40</u>	141.40
26136	05/21/10	VIRGINIA RIDDLES ELECTION JUDGE	<u>127.50</u>	127.50
26137	05/21/10	WAL MART COMMUNITY 5TH GRADE SUPPLIES SUPPLIES SUPPLIES/KITCHEN	78.87 83.91 <u>745.11</u>	907.89
26138	05/21/10	WILEY HARDWARE SUPPLIES	<u>117.38</u>	117.38
26140	05/24/10	BLACK, RUSSELL REIM EXPENSES	<u>50.00</u>	50.00
26141	05/24/10	BRIDGES, MARYALIN REIM MILEAGE	50.00	

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		REIM EXPENSES	<u>50.00</u>	
				100.00
26142	05/24/10	JONES, MIKE		
		REIM EXPENSES	<u>50.00</u>	
				50.00
26143	05/24/10	MADDUX, JULIE		
		TRAVE EXPENSES/TRAINING	45.50	
		MONTHLY REIM EXPENSES	50.00	
		MONTHLY BOARD MEETING	<u>50.00</u>	
				145.50
26144	05/24/10	MARTIN, MAURY		
		REIM EXPENSES	<u>50.00</u>	
				50.00
26145	05/24/10	PEYTON, DEBRA		
		REIM EXPENSES	<u>50.00</u>	
				50.00
26146	05/24/10	SLAUGHTER, LISA		
		REIM EXPENSES	<u>50.00</u>	
				50.00
26147	05/25/10	MELANIE BOST		
		6 DAYS LEFT OFF MAY CHECK	<u>360.16</u>	
				360.16
26148	05/26/10	IOWA PARK ATHLETIC BOOSTER CLUB		
		REPLACE CHK 24383 PWRLIFT	<u>50.00</u>	
				50.00
26149	05/26/10	MARTIN, PAM		
		REPLACE CK24427 REIMBURSE	<u>185.20</u>	
				185.20
26150	05/26/10	McALISTER, MIKE		
		REPLACE CK 24793 STIPEND	<u>500.00</u>	
				500.00
26151	05/26/10	SMITH, CRYSTAL		
		REPLACE CK 25535 REIMBURS	<u>60.57</u>	
				60.57
26152	05/26/10	JONES, MIKE		
		REPLACE CK 25710 REIMBURS	<u>146.50</u>	
				146.50
26155	05/28/10	ANGEL TRAX SYSTEMS		
		CAMERAS FOR BUS	<u>6,825.06</u>	
				6,825.06
26156	05/28/10	EDUCATION SERVICE CENTER		
		MONTHLY DRUG TESTING FEE	<u>98.25</u>	
				98.25
26157	05/28/10	FOLLETT SOFTWARE COMPANY		
		DESTINY LIC RENEWAL	<u>3,000.00</u>	
				3,000.00
26158	05/28/10	IMAGESTUFF.COM		
		END OF YEAR AWARDS	<u>558.75</u>	
				558.75
26159	05/28/10	LONE STAR COPY PRODUCTS		
		TONER	337.87	

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				337.87
26160	05/28/10	PHILLIPS 66 CREDIT CARD CENTER FUEL	<u>106.69</u>	106.69
26161	05/28/10	PRO-TUFF DECALS DECALS/FOOTBALL	<u>323.23</u>	323.23
26162	05/28/10	QUILL SUPPLIES	<u>53.99</u>	53.99
26163	05/28/10	S M R PROMOTIONS TAKS PENCILS	<u>191.16</u>	191.16
26164	05/28/10	SCHOOL MATE STUDENT PLANNERS	<u>576.00</u>	576.00
26165	05/28/10	TERRY COBB BACKHOE SERVICE PREP AREA/FINISHWORK	<u>4,000.00</u>	4,000.00
26166	05/28/10	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY	<u>7.00</u>	7.00
26167	05/28/10	THE LIBRARY STORE, INC SUPPLIES	<u>508.45</u>	508.45
26168	05/28/10	TROPHY CONNECTION ATHLETIC BANQUET/AWARDS	<u>259.00</u>	259.00
26169	05/28/10	UMPIRE/DWIGGINS, ALLEN UMPIRE/BASEBALL	<u>77.50</u>	77.50
26170	05/28/10	UMPIRE/JACOB, GREG UMPIRE/SOFTBALL	<u>80.75</u>	80.75
26171	05/28/10	UMPIRE/SLUSHER, GERRY UMPIRE/SOFTBALL	<u>80.75</u>	80.75
26172	05/28/10	UMPIRE/WRIGHT, DANIEL UMPIRE/BASEBALL	<u>77.50</u>	77.50
63825	05/25/10	EDUCATION SERVICE CENTER BASIC LIFE PREMIUM MAY	<u>112.71</u>	112.71
TOTAL - Bank Acct: 1110-199				----- 292,274.65 -----

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TITLE I ARRA FUNDING

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26139	05/21/10	NATIONAL READING STYLES SUPPLIES	<u>711.00</u>	711.00
		TOTAL - Bank Acct: 1110-285		----- 711.00 -----

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CAPITAL PROJECTS FUND

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01992	05/20/10	*C & H CONS. MGMT FEE	<u>37,000.00</u>	37,000.00
01993	05/21/10	BD AUDIO AUDIO EQUIP HS GYM	<u>6,965.50</u>	6,965.50
01994	05/25/10	DUGAN, RONNIE STAIN CABINETS AT NEW HS	<u>4,900.00</u>	4,900.00
01996	05/25/10	*CONTRACTOR MILLWORK SERVICES, INC. PAY AP 3 REVISED	<u>3,148.78</u>	3,148.78
01997	05/28/10	*COX READY MIX INVOICE 9364	<u>1,750.00</u>	1,750.00
01998	05/28/10	*SSP INC. LABOR/HIGH SCHOOL LABOR/ELEMENTARY	4,541.24 <u>2,186.30</u>	6,727.54
01999	05/28/10	*TEXAS CARPETS PAY APP #3	<u>17,446.75</u>	17,446.75
02000	05/28/10	*VECTOR CONCEPTS PAY APP #3	<u>16,430.25</u>	16,430.25
TOTAL - Bank Acct: 1110-699				94,368.82
TOTAL - ALL Checks:				387,354.47