

ACCOUNTS PAYABLE CHECKS

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GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vender/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26257	06/25/10	AMERICAN EXPRESS/#1004-BLAND FUEL	<u>121.65</u>	121.65
26258	06/25/10	BANK OF AMERICA (5282 AG) FUEL MEALS/DEGREE CHECK MEAL/TEACHER TRAINING MOTEL/SHOW & RECD SCHOLAR	<u>286.00</u> <u>78.24</u> <u>19.44</u> <u>308.04</u>	691.72
26259	06/25/10	BLACK, RUSSELL REIM EXPENSES	<u>50.00</u>	50.00
26260	06/25/10	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES	<u>50.00</u> <u>50.00</u>	100.00
26261	06/25/10	EQUIPMENT DEPOT IGNITION SWITCH	<u>54.75</u>	54.75
26262	06/25/10	HUDSON ENERGY SERVICES ELECTRICAL SERVICES	<u>5,876.11</u>	5,876.11
26263	06/25/10	JONES, MIKE REIM EXPENSES	<u>50.00</u>	50.00
26264	06/25/10	JOSTEN'S GRADUATION	<u>158.31</u>	158.31
26265	06/25/10	MADDUX, JULIE WALMART SUPPLIES/ADMIN MONTHLY REIM EXPENSES MONTHLY BOARD MEETING	<u>34.86</u> <u>50.00</u> <u>50.00</u>	134.86
26266	06/25/10	MARTIN, MAURY REIM EXPENSES	<u>50.00</u>	50.00
26267	06/25/10	OFFICIAL/WILSON, MIKE BASKETBALL/BROCK	<u>91.33</u>	91.33
26268	06/25/10	PEYTON, DEBRA REIM EXPENSES	<u>50.00</u>	50.00
26269	06/25/10	RAPTOR ANNUAL ACCESS FEE/RENEW	<u>432.00</u>	432.00
26270	06/25/10	SLAUGHTER, LISA REIM EXPENSES	<u>50.00</u>	50.00
26271	06/25/10	SPRING HOUSE WATER WATER	<u>28.98</u>	

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				28.98
26272	06/25/10	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY CHECK	<u>4.00</u>	4.00
26273	06/25/10	TXU ENERGY ELECTIC SERVICES	<u>352.30</u>	352.30
26274	06/25/10	UNIV. OF TEXAS-HOUSTON ATTN: V. MOSS TRAINING	300.00	
		TRAINING	<u>150.00</u>	450.00
26275	06/25/10	WAL MART COMMUNITY SUPPLIES	53.54	
		SUPPLIES	<u>51.11</u>	104.65
63902	06/25/10	EDUCATION SERVICE CENTER BASIC LIFE INS PREMIUM	<u>113.81</u>	113.81
63903	06/25/10	EDUCATION SERVICE CENTER VISION INS FOR JUN/NORTH	<u>14.65</u>	14.65
63904	06/25/10	EDUCATION SERVICE CENTER LIFE INS JUNE/NORTH	<u>34.00</u>	34.00

		TOTAL - Bank Acct: 1110-199		9,013.12

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TITLE I ARRA FUNDING

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26276	06/25/10	DUCK, LINDA WORKSHOP TRAVEL EXPENSE	<u>578.85</u>	578.85
26277	06/25/10	UNIV. OF TEXAS-HOUSTON ATTN: V. MOSS TRAINING	<u>150.00</u>	150.00
TOTAL - Bank Acct: 1110-285				----- 728.85 -----

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CAPITAL PROJECTS FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
02022	06/22/10	*CONTRACTOR MILLWORK SERVICES, INC. PAY AP 4 FINAL & RETAINAG	<u>8,863.92</u>	8,863.92
02023	06/25/10	*AHERN RENTAL SHORT PAY PREV INVOICE	<u>30.00</u>	30.00
02024	06/25/10	*COHESIVE AUTOMATION, INC. PAY APP #6	<u>5,691.13</u>	5,691.13
02025	06/25/10	*GAME COURT SERVICES PAY APP #3	<u>21,236.30</u>	21,236.30
02026	06/25/10	*GTG GOT TO GO SOLUTIONS RESTROOM SERVICE	<u>150.00</u>	150.00
02027	06/25/10	*IESI TRASH SERVICE	<u>1,978.12</u>	1,978.12
02028	06/25/10	*R.J. MOORE MECHANICAL, INC./O AACON IN PAY APP #9	<u>11,072.25</u>	11,072.25
02029	06/25/10	*RILEY PLUMBING & MECHANICAL PAY APP #13	<u>60,092.25</u>	60,092.25
02030	06/25/10	*SSP INC. LABOR/HS	<u>14,357.50</u>	14,357.50
02031	06/25/10	*TEXAS CARPETS PAY APP #4	<u>53,617.05</u>	53,617.05
02032	06/25/10	ALLCOM SOLUTIONS HS PHONE SYSTEM/SWITCHES	<u>10,461.15</u>	10,461.15
02033	06/25/10	BRAYTON COMMERCIAL FLOOR SERVICES STRIP & WAX FLOORS	<u>6,825.00</u>	6,825.00
02034	06/25/10	SUNBELT CHECKS/CONSTRUCTION ACCT	<u>325.61</u>	325.61
TOTAL - Bank Acct: 1110-699				194,700.28
TOTAL - ALL Checks:				204,442.25