

## 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>
26933	11/19/10	A T & T/644-2228 LONG DISTANCE SERVICES	<u>600.22</u>	600.22
26934	11/19/10	ALERT SERVICES REFUEL/RESTORE PKG	<u>60.00</u>	60.00
26935	11/19/10	ALP MUSIC REPAIRS REPAIRS	302.00 <u>623.66</u>	925.66
26936	11/19/10	AMERICAN EXPRESS/#1004-BLAND FUEL MOTEL PASSES STATE FAIR MOTEL/AG TEACHERS	679.19 1,477.02 54.13 <u>1,477.03</u>	3,687.37
26937	11/19/10	AUSTIN, DONALD BACKFLOW TEST	<u>100.00</u>	100.00
26938	11/19/10	BANK OF AMERICA (ADMIN 5714) KTOT CONVENTION/HOTEL POSTAGE	297.46 <u>5.30</u>	302.76
26939	11/19/10	BANK OF AMERICA (CARTER) FUEL MEALS FOR COACHES MEALS FOR POST DISTRICT MEALS FOR POST DISTRICT	40.04 13.06 23.45 <u>56.55</u>	133.10
26940	11/19/10	BLACK, RUSSELL REIM EXPENSES	<u>50.00</u>	50.00
26941	11/19/10	BOWIE HIGH SCHOOL BOWIE JH TOURNEY	<u>320.00</u>	320.00
26942	11/19/10	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES	50.00 <u>50.00</u>	100.00
26943	11/19/10	BSN SPORTS ATHLETIC SUPPLIES	<u>568.98</u>	568.98
26944	11/19/10	BUCKNER, TAMMY REIM/MILEAGE TO VIDEO	<u>96.95</u>	96.95
26945	11/19/10	CENTURYLINK (2228) LOCAL TELEPHONE	<u>1,265.14</u>	1,265.14
26946	11/19/10	CENTURYLINK (5783) LOCAL TELEPHONE	198.94	

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				198.94
26947	11/19/10	CHICO AUTO PARTS & SERVICES INC. SUPPLIES/REPAIRS	<u>304.09</u>	304.09
26948	11/19/10	CHICO FLORIST & GIFT SHOP DEDICATION/MANNING FUNERA	<u>83.00</u>	83.00
26949	11/19/10	CITY VIEW HIGH SCHOOL JV TOURNEY	<u>200.00</u>	200.00
26950	11/19/10	COLLINSVILLE SPORTSMAN CLUB ATHLETES MEALS	<u>269.50</u>	269.50
26951	11/19/10	DAIRY QUEEN - RANGER #7 40 MEALS/JV & 8TH GRADE	<u>199.60</u>	199.60
26952	11/19/10	DEADY, B.D. REIM/TRAVEL TO WORKSHOP	<u>36.68</u>	36.68
26953	11/19/10	EDUCATION SERVICE CENTER HS CSCOPE MS CSCOPE ELEM CSCOPE GT WORKSHOPS GT TRAINING/OXFORD	<u>2,297.76</u> <u>2,094.60</u> <u>3,192.22</u> <u>200.00</u> <u>100.00</u>	7,884.58
26954	11/19/10	FLINN SCIENTIFIC, INC. SCIENCE SUPPLIES	<u>258.46</u>	258.46
26955	11/19/10	FOLLETT LIBRARY RESOURCES BOOK ORDERS ELEMENTARY LIBRARY SUPPLIES BOOKS	<u>15,611.24</u> <u>1,562.00</u> <u>5,872.46</u>	23,045.70
26956	11/19/10	GTM SPORTSWEAR CC SUPPLIES	<u>56.29</u>	56.29
26957	11/19/10	HUDSON ENERGY SERVICES ELECTRIC SERVICES	<u>838.08</u>	838.08
26958	11/19/10	IESI - FORT WORTH DISTRICT TRASH SERVICES	<u>1,756.82</u>	1,756.82
26959	11/19/10	IKON EQUIPMENT RENTAL EQUIPMENT RENTAL	<u>3,086.00</u> <u>72.00</u>	3,158.00
26960	11/19/10	JONES, MIKE REIM EXPENSES	<u>50.00</u>	50.00

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26961	11/19/10	LADY JACKETS BASKETBALL JR HIGH TOURNEY/GIRLS	<u>125.00</u>	125.00
26962	11/19/10	LONE STAR COPY PRODUCTS ELEM HIGH SCHOOL	<u>344.84</u> <u>139.90</u>	484.74
26963	11/19/10	MADDOX, JULIE MONTHLY BOARD MEETINGS REIM EXPENSES	<u>50.00</u> <u>50.00</u>	100.00
26964	11/19/10	MARTIN, MAURY REIM EXPENSES	<u>50.00</u>	50.00
26965	11/19/10	NYSTROM MAPS SS/US & WORLD MAPS	<u>433.00</u>	433.00
26966	11/19/10	OFFICIAL/BRADBURY, DAVID FOOTBALL	<u>60.00</u>	60.00
26967	11/19/10	OFFICIAL/CLAYTON, DAVID FOOTBALL	<u>160.00</u>	160.00
26968	11/19/10	OFFICIAL/DOBYNS, PAIGE SECURITY	<u>100.00</u>	100.00
26969	11/19/10	OFFICIAL/FORTENBERRY, EDDIE VOLLEYBALL	<u>66.72</u>	66.72
26970	11/19/10	OFFICIAL/HARDY, SCOTT FOOTBALL	<u>85.00</u>	85.00
26971	11/19/10	OFFICIAL/HORTON, DAVID VOLLEYBALL	<u>60.00</u>	60.00
26972	11/19/10	OFFICIAL/JENSEN, DON FOOTBALL	<u>108.44</u>	108.44
26973	11/19/10	OFFICIAL/JOHNSON, DUANE FOOTBALL	<u>60.00</u>	60.00
26974	11/19/10	OFFICIAL/NORTH, BRADLEY FOOTBALL	<u>85.00</u>	85.00
26975	11/19/10	OFFICIAL/PAYNE, ELIJAH SECURITY SECURITY SECURITY SECURITY SECURITY	<u>100.00</u> <u>100.00</u> <u>100.00</u> <u>100.00</u> <u>100.00</u>	

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## GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				500.00
26976	11/19/10	OFFICIAL/ROGERS, BRADLEY FOOTBALL	<u>85.00</u>	85.00
26977	11/19/10	OFFICIAL/RUSSELL, JAMES FOOTBALL	<u>60.00</u>	60.00
26978	11/19/10	OFFICIAL/TURNER, DANNY FOOTBALL	<u>60.00</u>	60.00
26979	11/19/10	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL SERVICES	<u>1,210.00</u>	1,210.00
26980	11/19/10	PEYTON, DEBRA REIM EXPENSES	<u>50.00</u>	50.00
26981	11/19/10	PHILLIPS 66 CREDIT CARD CENTER FUEL FUEL FUEL	<u>83.89</u> <u>32.38</u> <u>256.01</u>	372.28
26982	11/19/10	QUILL SUPPLIES	<u>4.92</u>	4.92
26983	11/19/10	SEYMOUR ISD UIL CC RUNNER	<u>20.00</u>	20.00
26984	11/19/10	SKATES, KEITH FOOTBALL/VBALL TRAINER	<u>1,500.00</u>	1,500.00
26985	11/19/10	SLAUGHTER, LISA REIM EXPENSES	<u>50.00</u>	50.00
26986	11/19/10	STRICKLAND, KALLIE VARSITY CHEER STIPEND	<u>500.00</u>	500.00
26987	11/19/10	SULLIVAN SUPPLY SOUTH, INC. SUPPLIES	<u>114.85</u>	114.85
26988	11/19/10	T & W TIRE TIRES/BUS #5 BUS NEW TIRES #5	<u>50.00</u> <u>554.58</u>	604.58
26989	11/19/10	TEXAS A&M UNIV 2116/JUDGING CONTEST WORKSHOP	<u>200.00</u>	200.00
26990	11/19/10	TEXAS ASSOCIATION OF SCHOOL BOARDS MEMBERSHIP DUES 2011	<u>1,417.96</u>	1,417.96
26991	11/19/10	TXU ENERGY ELECTRIC SERVICES	<u>311.46</u>	

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GENERAL FUND

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				311.46
26992	11/19/10	UMPHRESS, TRACI		
		JR HIGH CHEER STIPEND	600.00	
		VARSITY HS CHEER STIPEND	500.00	
				1,100.00
26993	11/19/10	WILEY HARDWARE		
		SUPPLIES	462.33	
				462.33
26994	11/19/10	WILSON, IRENE		
		CONTRACTED SERVICES	201.00	
				201.00
27003	11/19/10	5AA-PRAXAIR DISTRIBUTION INC		
		OXYGEN	5.56	
				5.56
		TOTAL - Bank Acct: 1110-199		57,357.76

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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>
26995	11/19/10	ADVANCE FOOD COMPANY FOOD ITEMS	<u>375.00</u>	375.00
26996	11/19/10	MICHAEL FOODS, INC FOOD ITEMS	<u>166.30</u>	166.30
26997	11/19/10	WARDONE BROTHERS BAKING CO. INC. FOOD ITEMS	<u>111.85</u>	111.85
26998	11/19/10	PFS DISTRIBUTION CORPORATION FOOD ITEMS	<u>185.55</u>	185.55
26999	11/19/10	TYSON FOODS, INCORPORATED FOOD ITEMS	<u>752.79</u>	752.79
27000	11/19/10	WICHITA RESTAURANT SUPPLIES/CAFETERIA	<u>256.00</u>	256.00
				-----
		TOTAL - Bank Acct: 1110-240		1,847.49
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## ARRA STIMULUS FUNDING

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27001	11/19/10	HUDSON ENERGY SERVICES ELECTRIC SERVICES	<u>1,999.10</u>	1,999.10
TOTAL - Bank Acct: 1110-266				----- 1,999.10 -----

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TECHNOLOGY ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27002	11/19/10	A T & T/T1 LINES T-1 LINES	<u>380.00</u>	380.00
		TOTAL - Bank Acct: 1110-411		----- 380.00 -----



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CAPITAL PROJECTS FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
02166	11/18/10	* ABC DOORS OF DALLAS, INC PAY APP 3/RETAINAGE	<u>693.80</u>	693.80
02167	11/18/10	*ARCYLE FIRE PROTECTION PAY APP RETAINAGE	<u>2,308.15</u>	2,308.15
02168	11/18/10	*BASDEN STEEL & ERECTION INC PAY APP #12/RETAINAGE	<u>46,833.65</u>	46,833.65
02169	11/18/10	*C & H CONS. HIGH SCHOOL	<u>16,250.00</u>	16,250.00
02170	11/18/10	*COHESIVE AUTOMATION, INC. PAY APP #7/RETAINAGE	<u>5,930.00</u>	5,930.00
02171	11/18/10	*GAME COURT SERVICES PAY APP #4/RETAINAGE	<u>3,775.00</u>	3,775.00
02172	11/18/10	*IESI TRASH SERVICES	<u>673.32</u>	673.32
02173	11/18/10	*J & E MASONRY PAY APP 12/RETAINAGE	<u>37,558.57</u>	37,558.57
02174	11/18/10	*MICHAEL W. MARRS ARCHITECTS, INC. ARCHITECT SERVICES	<u>4,913.12</u>	4,913.12
02175	11/18/10	*PEACH STATE ROOFING PAY APP RETAINAGE	<u>20,915.35</u>	20,915.35
02176	11/18/10	*S&S COMMUNICATIONS DATA DROP/OLD HS	<u>85.00</u>	85.00
02177	11/18/10	*SPD RESOURCES, L.P. PAY APP 7,9,5 PAY APP #9/WOODBLOCKING PAY APP 10/WOODBLK/RETGE	<u>29,918.00</u> <u>8,330.55</u> <u>11,920.90</u>	50,169.45
02178	11/18/10	*SSP INC. LABOR LABOR	<u>6,037.50</u> <u>3,723.75</u>	9,761.25
02179	11/18/10	*SUPPLY DEPOT SUPPLIES	<u>181.79</u>	181.79
02180	11/18/10	*TEXAS CARPETS PAY APP 5 PAY APP 6/RETAINAGE	<u>2,375.00</u> <u>7,195.20</u>	9,570.20
02181	11/18/10	*TRINITY RESTAURANT EQUIPMENT PAY APP 5 RETAINAGE	<u>14,175.00</u>	

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				14,175.00
02182	11/18/10	*VECTOR CONCEPTS PAY APP 4/RETAINAGE	<u>4,376.97</u>	4,376.97
02183	11/18/10	ALERT SERVICES FIELDHOUSE/NEW GYM POOLS	<u>17,039.92</u>	17,039.92
02184	11/18/10	ALLCOM SOLUTIONS COACHE'S OFFICE/GYM	<u>655.00</u>	655.00
02185	11/18/10	FARLEY ELECTRIC AG BUILDING	<u>2,210.00</u>	2,210.00
02186	11/18/10	SPECIALTY SUPPLY PAY APP 1/AUDITORIUM SEAT PAY APP 2/BLEACHERS PAY APP 2/RETAINAGE PAY APP 3/RETAINAGE	<u>32,617.30</u> <u>45,954.35</u> <u>1,716.70</u> <u>13,571.15</u>	93,859.50
02187	11/18/10	WILDCHT MANUFACTURING FIELDHOUSE/LOCKER SEATS	<u>25,950.00</u>	25,950.00
02188	11/24/10	T. READ CONSTRUCTION AG BLDG CONSTRUCTION	<u>27,210.00</u>	27,210.00
		TOTAL - Bank Acct: 1110-699		395,095.04
		TOTAL - ALL Checks:		456,679.39

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