

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>
27996	07/15/11	BLACK, RUSSELL FINAL CHECK	<u>13,879.32</u>	13,879.32
27997	07/19/11	CPA/TEXAS EDUCATION AGENCY CHAPTER 41	<u>101,264.00</u>	101,264.00
27998	07/20/11	A T & T/644-2228 LONG DISTANCE	<u>399.83</u>	399.83
27999	07/20/11	AMERICAN EXPRESS/#1006-BLACK BOOKS	<u>28.14</u>	28.14
28000	07/20/11	BANK OF AMERICA (CARTER) DIESEL/MOWER	<u>37.00</u>	37.00
28001	07/20/11	EDUCATION SERVICE CENTER WORKSHOP	100.00	
		WORKSHOP	25.00	
		WORKSHOP/WILSON	25.00	
		WORKSHOP	<u>25.00</u>	175.00
28002	07/20/11	IESI - FORT WORTH DISTRICT TRASH SERVICE	<u>1,756.82</u>	1,756.82
28003	07/20/11	MCDANIEL, JOSH REIM/MEALS	<u>80.00</u>	80.00
28004	07/20/11	McMASTER / NEW HOLLAND CO., INC. PART/WEEDEATER	<u>15.00</u>	15.00
28005	07/20/11	ROSIE ROSEBURE REIM/TRAVEL	89.74	
		REIM/MEAL	<u>94.17</u>	183.91
28006	07/20/11	SCHWARTZ & BICHELBAUM ETAL, P.C. LEGAL SERVICES	<u>110.00</u>	110.00
28007	07/20/11	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY	<u>2.00</u>	2.00
28008	07/20/11	TXU ENERGY ELECTRIC SERVICES	<u>413.74</u>	413.74
28012	07/20/11	BLAND, BRAD MEAL FOR AG CONF 2 TEACH	<u>240.00</u>	240.00
28013	07/25/11	TOMAC REPAIR REFRIG AT MS	<u>730.00</u>	730.00
28016	08/08/11	A T & T/644-5783 LONG DISTANCE	46.67	

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				46.67
28017	08/08/11	AMSTERDAM PRINTING PLANNERS	<u>163.87</u>	163.87
28018	08/08/11	CHICO AUTO PARTS & SERVICES INC. LABOR PARTS	<u>180.00</u> <u>679.71</u>	859.71
28019	08/08/11	CHICO BUTANE GAS COMPANY FUEL	<u>490.54</u>	490.54
28020	08/08/11	CITY OF CHICO CITY WATER/SEWER	<u>910.50</u>	910.50
28021	08/08/11	EDUCATION SERVICE CENTER 8 HR BUS CERT/MCALISTER	<u>60.00</u>	60.00
28022	08/08/11	EMPIRE PAPER COMPANY SUPPLIES	<u>619.60</u>	619.60
28023	08/08/11	HOME TOWN TEES SHIRTS TEE'S LIBERTY BAGS	<u>358.00</u> <u>172.50</u> <u>408.00</u>	938.50
28024	08/08/11	HUDSON ENERGY SERVICES ELECTRICAL SERVICES	<u>2,942.47</u>	2,942.47
28025	08/08/11	J. W. PEPPER & SON INC MUSIC	<u>100.99</u>	100.99
28026	08/08/11	MAILFINANCE/NEOPOST POSTAGE METER	<u>128.90</u>	128.90
28027	08/08/11	MARK'S PLUMBING PARTS & SUPPLY CHROME LEGS	<u>368.17</u>	368.17
28028	08/08/11	MORRISON SUPPLY COMPANY FILTERS FOR HS	<u>686.07</u>	686.07
28029	08/08/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL SERVICES	<u>210.00</u>	210.00
28030	08/08/11	PARADISE ISD/ATHLETICS VOLLEYBALL TOURNEY	<u>225.00</u>	225.00
28031	08/08/11	SCHOOL SPECIALTY/PROJECTS BY DESIGN RECORD BOOKS	<u>740.25</u>	740.25
28032	08/08/11	SCHWARTZ & EICHELEBAUM ETAL, P.C. LEGAL SERVICES	<u>6,330.65</u>	

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				6,330.65
28033	08/08/11	SPRING HOUSE WATER WATER	<u>168.95</u>	168.95
28034	08/08/11	T & W TIRE LABOR PARTS	<u>135.00</u> <u>1,343.55</u>	1,478.55
28035	08/08/11	WAL MART COMMUNITY VACUUM & TOWEL HOLDERS	<u>191.58</u>	191.58
28036	08/08/11	WATERGATE IRRIGATION REPAIR/ADJUST FOOTBALL FD	<u>480.00</u>	480.00
28037	08/08/11	WILEY HARDWARE SUPPLIES SUPPLIES MAINTENANCE SUPPLIES	<u>13.95</u> <u>22.28</u> <u>33.28</u>	69.46
28038	08/08/11	WISE COUNTY MESSENGER OFFICE SUPPLY YEARLY SUBSCRIPTIONS	<u>92.50</u>	92.50
28039	08/08/11	WISE ELECTRIC COOPERATIVE, INC. ELECTRIC SERVICES	<u>18,758.38</u>	18,758.38
28040	08/08/11	ICOPY SUPPLIES	<u>228.61</u>	228.61
28046	08/09/11	CPA/TEXAS EDUCATION AGENCY CHAPTER 41	<u>22,031.00</u>	22,031.00
28047	08/12/11	AMERICAN EXPRESS/#1002-JONES HOTEL BAND FERTILIZER/PLAYGROUNDS	<u>470.67</u> <u>167.28</u>	637.95
28048	08/12/11	AMERICAN EXPRESS/#1004-BLAND MOTEL/AG TEACHER CONF MOTEL/STUDENTS MOTEL/AG TEACHERS FUEL/AG TRUCK	<u>370.60</u> <u>1,830.24</u> <u>457.56</u> <u>188.00</u>	2,846.40
28049	08/12/11	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>25.22</u>	25.22
28050	08/12/11	ATMOS ENERGY (ACCT 800011203190989716-8) NATURAL GAS	<u>193.34</u>	193.34
28051	08/12/11	BRIDGEPORT BUILDING CENTER WATER HYDRANT AG FARM	<u>55.09</u>	55.09

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28052	08/12/11	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES	50.00 50.00	100.00
28053	08/12/11	CHICO AUTO PARTS & SERVICES INC. SUPPLIES	621.13	621.13
28054	08/12/11	EDUCATION SERVICE CENTER DRUG TESTING - JUNE	30.00	30.00
28055	08/12/11	GROOMS, VICKI SUPPLIES	9.20	9.20
28056	08/12/11	IKON EQUIPMENT RENTAL RENTAL EXTRA COPIES	3,086.00 74.80 56.05	3,216.85
28057	08/12/11	JONES, MIKE REIM EXPENSES	50.00	50.00
28058	08/12/11	MADDUX, JULIE MONTHLY BOARD MEETINGS REIM EXPENSES	50.00 50.00	100.00
28059	08/12/11	MARTIN, MAURY REIM EXPENSES	50.00	50.00
28060	08/12/11	NORTH TEXAS EXTINGUISHER SERVICE INSPECTION/ALL SCHOOLS	1,346.50	1,346.50
28061	08/12/11	PARADISE ISD/ATHLETICS JV/F VBALL TOURNEY	250.00	250.00
28062	08/12/11	PEYTON, DEBRA REIM EXPENSES	50.00	50.00
28063	08/12/11	PHILLIPS 66 CREDIT CARD CENTER FUEL/AG FUEL	176.51 57.41	233.92
28064	08/12/11	ROSIE ROSEBURE REIM EXPENSES	50.00	50.00
28065	08/12/11	SCHOOL SPECIALTY/PROJECTS BY DESIGN AWARDS/COVERS	1,141.84	1,141.84
28066	08/12/11	SLAUGHTER, LISA REIM EXPENSES	50.00	50.00

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28067	08/12/11	STEPHEN GILLAND, PC INTERIM AUDIT BILLING	<u>1,500.00</u>	1,500.00
28068	08/12/11	TEKSING TOWARD TAKS, INC 5TH GRADE TEKSING TAKS	<u>915.00</u>	915.00
28069	08/12/11	TOMAC REPAIR ON MS WALKIN REF	<u>448.36</u>	448.36
28070	08/12/11	TROPHY CONNECTION MIDDLE SCHOOL ROOM IDENT	<u>741.00</u>	741.00
28071	08/12/11	VANHOOSE, KATHY REIM MILEAGE/WORKSHO[<u>109.20</u>	109.20
28072	08/12/11	WILEY HARDWARE SUPPLIES	<u>54.65</u>	54.65
64865	07/15/11	PBS ADMINISTRATORS LLC/ATTN ALICIA BOOTH BASIC LIFE FOR JULY	<u>103.74</u>	103.74
64866	07/28/11	PULLER, EMILY JULY PAYCHECK	<u>622.91</u>	622.91
W0715	07/15/11	CLAIMS ADMINISTRATIVE SERVICES WC ECLAIMS	<u>196.00</u>	196.00
W0720	07/20/11	CLAIMS ADMINISTRATIVE SERVICES DR HOLLAND/PJ HARDIN	<u>629.44</u>	629.44
W0722	07/22/11	CLAIMS ADMINISTRATIVE SERVICES HEALTH INOVATIONS	<u>2.87</u>	2.87
W0726	07/26/11	CLAIMS ADMINISTRATIVE SERVICES CYPRESS CARE/PJ HARDIN	<u>146.20</u>	146.20
W0729	08/02/11	CLAIMS ADMINISTRATIVE SERVICES DR HOLLAND/ PJ HARDIN	<u>107.39</u>	107.39
TOTAL - Bank Acct: 1110-199				<u>195,269.88</u>

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NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

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28041	08/08/11	TEXAS DEPT. OF STATE HEALTH SERVICES INSPECTIONS FEES/3 CAMP	<u>900.00</u>	900.00
28073	08/12/11	HARRIS SCHOOL SOLUTIONS TRAVEL-TRAINING	<u>461.40</u>	461.40
TOTAL - Bank Acct: 1110-240				<u>1,361.40</u>

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TITLE II-TEACHER/PRINC RECRUITING/TRAIN

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28009	07/20/11	EDUCATION SERVICE CENTER WORKSHOP/VERNON	100.00	
		WORKSHOP	100.00	
		WORKSHOPS	<u>300.00</u>	500.00
28010	07/20/11	HART, TOBIE REIM/MILEAGE	<u>162.40</u>	162.40
28014	07/25/11	MARTIN, MAURY 10 MEALS C-SCOPE TRAININ	<u>60.00</u>	60.00
28042	08/08/11	EDUCATION SERVICE CENTER WORKSHOP/M.REYNOLDS	150.00	
		GT WORKSHOP/A MURRAY	100.00	
		WORKSHOP	250.00	
		WORKSHOP	500.00	
		WORKSHOPS/GEORGE	300.00	
		WORKSHOP/VERNON	<u>100.00</u>	1,400.00
28074	08/12/11	AMERICAN EXPRESS/#1002-JONES PARKING/RESORT FEE/TRAIN	<u>143.98</u>	143.98
28075	08/12/11	EDUCATION SERVICE CENTER WORKSHOP/SANDERS&SPRADLIN	<u>450.00</u>	450.00
28076	08/12/11	SPANK, KYURA REIM/MILEAGE WORKSHOPS	<u>79.45</u>	79.45

		TOTAL - Bank Acct: 1110-255		2,815.83

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ARRA TITLE I, PART A IMP BASIC PROG

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28043	08/08/11	WAL MART COMMUNITY IPAD PROTECTORS	<u>140.46</u>	140.46
		TOTAL - Bank Acct: 1110-285		----- 140.46 -----

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TECHNOLOGY ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
28044	08/08/11	S & S COMMUNICATIONS DROPS/RS SCIENCE LAB	<u>170.00</u>	170.00
28077	08/12/11	A T & T/T1 LINES T-1 LINES	<u>82.34</u>	82.34
TOTAL - Bank Acct: 1110-411				----- 252.34 -----

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DEBT SERVICE FUNDS

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00180	08/09/11	THE BANK OF NY MELLON/GLOBAL CORP TRUST 2001 SERIES PAYM INTEREST	<u>12,420.00</u>	12,420.00
00181	08/09/11	WELLS FARGO BANK/CORP. TRUST SERVICES 2008 SERIES PAYM INTEREST	<u>383,649.38</u>	383,649.38
TOTAL - Bank Acct: 1110-599				<u>396,069.38</u>

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CAPITAL PROJECTS FUND

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02247	08/12/11	*JAMAIL & SMITH FINAL PAY AP	<u>5,911.01</u>	5,911.01
02248	08/12/11	*SPORTS GRAPHICS BLEACHER ENCLOSURES	<u>6,921.00</u>	6,921.00
02249	08/12/11	*TRICO ELECTRIC RETRO-FIT LIGHTING/MS	<u>48,000.00</u>	48,000.00

TOTAL - Bank Acct: 1110-699				60,832.01

TOTAL - ALL Checks:				656,741.30
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