

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>
28078	08/22/11	ONE SOURCE CLEANUP WATER DAM OLD ELE	<u>36,195.71</u>	36,195.71
28080	08/22/11	*LONESTAR LAWN & LANDSCAPE SPRINKLER REPAIR REPAIRS	675.00 <u>436.00</u>	1,111.00
28081	08/22/11	A T & T/644-2228 LONG DISTANCE	<u>424.24</u>	424.24
28082	08/22/11	BANK OF AMERICA (5282 AG) AG TEACHERS CONF	<u>447.00</u>	447.00
28083	08/22/11	BANK OF AMERICA (ADMIN 5714) SHEET MUSIC FUEL/BANDMASTERS CONF	582.14 <u>91.76</u>	673.90
28084	08/22/11	BANK OF AMERICA (CARTER) FUEL SPRINKLER/HOSE SUPPLIES HOTEL/FOOTBALL CAMP FUEL SHELVES FUEL	69.66 53.41 92.52 930.60 76.64 41.96 <u>77.00</u>	1,341.79
28085	08/22/11	BRIDGEPORT PUMP AND SUPPLY SUPPLIES	<u>3.05</u>	3.05
28086	08/22/11	BUCKNER, TAMMY FUEL/REIM	<u>50.00</u>	50.00
28087	08/22/11	CARTER, STEPHEN REIM/MILEAGE	<u>54.95</u>	54.95
28088	08/22/11	CENTURYLINK (2228) LOCAL TELEPHONE	<u>1,143.19</u>	1,143.19
28089	08/22/11	CENTURYLINK (5783) LOCAL TELEPHONE	<u>126.03</u>	126.03
28090	08/22/11	CHICO AUTO PARTS & SERVICES INC. SUPPLIES	<u>36.30</u>	36.30
28091	08/22/11	COACH COMM REMOTES/DECK	<u>1,750.00</u>	1,750.00
28092	08/22/11	EDUCATION SERVICE CTR./REGION XIII CSCOPE CONVENTION CSCOPE REGISTRATION	300.00 600.00	

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				900.00
28093	08/22/11	ENTERPRISE GLOBAL IT/ALLCOM INSTALLATION	<u>375.00</u>	375.00
28094	08/22/11	BSC REGION 9 BUS DRIVING CERT/HICKS	<u>60.00</u>	60.00
28095	08/22/11	FARLEY ELECTRIC REPAIR LIGHTS/PBALL	<u>947.89</u>	947.89
28096	08/22/11	HOME TOWN TEES SHIRTS/FOOTBALL	<u>163.00</u>	163.00
28097	08/22/11	HUDSON ENERGY SERVICES ELECTRIC SERVICES	<u>3,232.35</u>	3,232.35
28098	08/22/11	IESI - FORT WORTH DISTRICT TRASH SERVICE	<u>1,756.82</u>	1,756.82
28099	08/22/11	IGA FOODLINER/ATTN: CHICO FOODS/#310 COFFEE	<u>13.18</u>	27.14
		WATER/SODAS BOARD MTG	<u>13.96</u>	
28100	08/22/11	KRUM ATHLETIC BOOSTERS/CONCESSIONS MEALS/SCRIMMAGE	<u>205.00</u>	205.00
28101	08/22/11	LIFE LOGO, LLC SHIRTS/BAND	<u>531.00</u>	531.00
28102	08/22/11	PRO-TUFF DECALS DECALS	<u>50.00</u>	50.00
28103	08/22/11	PROCOMPUTING CORPORATION TRAINING	<u>1,998.00</u>	1,998.00
28104	08/22/11	QUALLS, STEVE BUS DRIVING	<u>400.00</u>	400.00
28105	08/22/11	SCHWARTZ & EICHELBRUM ETAL, P.C. FOOD ALLERGY FORM	<u>30.00</u>	30.00
28106	08/22/11	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY CHECKS	<u>3.00</u>	3.00
28107	08/22/11	TEXAS MULTI-CHEM HERBICIDE ON ALL FIELDS	<u>2,110.00</u>	2,110.00
28108	08/22/11	TEXAS TECH OUTREACH & DISTANCE ED. TEST	<u>176.00</u>	176.00

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28109	08/22/11	TXU ENERGY ELECTRIC SERVICES	<u>369.82</u>	369.82
28110	08/22/11	WAL MART COMMUNITY ATHLETIC SUPPLIES SUPPLIES SUPPLIES SUPPLIES ADMIN SUPPLIES	<u>44.76</u> <u>26.98</u> <u>48.76</u> <u>196.37</u> <u>50.55</u>	367.42
28116	08/23/11	ROSIE ROSEBURE STARTUP MONEY VB TOURNEY	<u>200.00</u>	200.00
28117	08/25/11	MADDUX-HIGHSMITH, MEREDITH DATA ENTRY VENDOR LIST	<u>195.00</u>	195.00
28118	08/23/11	ROSIE ROSEBURE START UP MONEY PB V PERRI	<u>300.00</u>	300.00
28119	08/29/11	ROSIE ROSEBURE STARTUP VB NEWCASTLE	<u>200.00</u>	200.00
28123	08/31/11	A T & T/644-5783 LONG DISTANCE	<u>57.07</u>	57.07
28124	08/31/11	AG POWER INC. PARTS/MOWER	<u>52.00</u>	52.00
28125	08/31/11	CHICO FAMILY CHICOPRACTIC DOT PHYSICALS	<u>500.00</u>	500.00
28126	08/31/11	CLC BUSINESS PRODUCTS PAYROLL/FINANCE CHECKS	<u>208.25</u>	208.25
28127	08/31/11	DAIRY QUEEN - WOODNA 42 MEALS	<u>201.18</u>	201.18
28128	08/31/11	FIRST STATE BANK OF CHICO SAFE DEPOSIT BOX RENTAL	<u>15.00</u>	15.00
28129	08/31/11	HARRIS RATINGS WEEKLY WEEKLY RATINGS	<u>99.00</u>	99.00
28130	08/31/11	HM RECEIVABLES CO LLC (HOUGHTON WIFFLIN) SAXON MATH REFILLS	<u>9,125.84</u>	9,125.84
28131	08/31/11	JONES, MIKE DISTRICT TRAVEL	<u>342.70</u>	342.70
28132	08/31/11	NORTHEAST TEXAS DISTRIBUTORS PLUGS/HOSES	<u>65.90</u>	

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				65.90
28133	08/31/11	OLEN WILLIAMS, INC. REPAIRS TO SCOREBOARD	<u>990.00</u>	990.00
28134	08/31/11	PHILLIPS 66 CREDIT CARD CENTER FUEL FUEL/SUB FUEL	<u>213.21</u> <u>61.51</u> <u>71.29</u>	346.01
28135	08/31/11	QUILL PRINTER	<u>199.99</u>	199.99
28136	08/31/11	ROSIE ROSEBURE SUPPLIES/PAT FRIDAY REIM/MILEAGE	<u>101.69</u> <u>94.85</u>	196.54
28137	08/31/11	VARSITY SPIRIT DRAGON SUIT	<u>998.95</u>	998.95
28139	08/30/11	SANDFORD PETROLEUM, INC. DIESEL	<u>10,271.84</u>	10,271.84
28140	08/30/11	SCHWARTZ & EICHELBAUM ETAL, P.C. LEGAL SERVICES	<u>7,431.93</u>	7,431.93
28141	08/30/11	SPRING HOUSE WATER WATER	<u>224.03</u>	224.03
28142	08/30/11	WISE ELECTRIC COOPERATIVE, INC. ELECTRIC SERVICES	<u>17,088.76</u>	17,088.76
W0819	08/19/11	CLAIMS ADMINISTRATIVE SERVICES DOCTORS HOSPITAL/HARDIN	<u>679.22</u>	679.22
W0823	08/23/11	CLAIMS ADMINISTRATIVE SERVICES CYPRESS CARE/HARDIN/MATRI	<u>253.85</u>	253.85
TOTAL - Bank Acct: 1110-199				----- 107,302.66 -----

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## NATIONAL SCHOOL LUNCH &amp; BREAKFAST PROG.

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28111	08/22/11	NAMIFIERS VINYL HOLDERS	<u>284.36</u>	284.36
28112	08/22/11	NARDONE BROTHERS BAKING CO. INC. FOOD ITEMS	<u>123.06</u>	123.06
28113	08/22/11	PFS DISTRIBUTION CORPORATION FOOD ITEMS	<u>130.68</u>	130.68
28114	08/22/11	TYSON FOODS, INCORPORATED FOOD ITEMS	<u>502.78</u>	502.78
28138	08/31/11	HARRIS SCHOOL SOLUTIONS SOFTWARE	<u>4,700.00</u>	4,700.00
28143	08/30/11	ADVANCE FOOD COMPANY FOOD ITEMS	<u>198.48</u>	198.48
28144	08/30/11	NARDONE BROTHERS BAKING CO. INC. FOOD ITEMS	<u>106.30</u>	106.30
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		TOTAL - Bank Acct: 1110-240		6,045.66
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TITLE II-TEACHER/PRINC RECRUITING/TRAIN

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28115	08/22/11	EDUCATION SERVICE CENTER		
		WORKSHOP	320.00	
		WORKSHOP/SPANN	100.00	
		WORKSHOP/ROMINES	<u>165.00</u>	
				585.00
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		TOTAL - Bank Acct: 1110-255		585.00
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DEBT SERVICE FUNDS

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
00179	08/19/11	THE BANK OF NY MELLON/GLOBAL CORP TRUST 2001 SERIES ADMIN FEE	<u>588.50</u>	588.50
				-----
		TOTAL - Bank Acct: 1110-899		588.50
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CAPITAL PROJECTS FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PC Amounts</u>	<u>Check Amt</u>
02251	08/30/11	CRAIG MOSS BACKHOE SERVICE FENCE/CONCRETE/LABOR	<u>17,500.00</u>	17,500.00
TOTAL - Bank Acct: 1110-699				17,500.00
TOTAL - ALL Checks:				132,021.82
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