

ACCOUNTS PAYABLE CHECKS

Date: 03/24/11

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## GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PQ Amounts</u>	<u>Check Amt</u>
27379	02/18/11	5AA-PRAXAIR DISTRIBUTION INC SUPPLIES	<u>26.00</u>	26.00
27380	02/18/11	A T & T/644-2228 LONG DISTANCE SERVICE	<u>661.12</u>	661.12
27381	02/18/11	AMERICAN CANVAS PRODUCTS TARPS FOR TRAILER	<u>737.50</u>	737.50
27382	02/18/11	AMERICAN EXPRESS/#1004-BLAND FUEL	<u>375.00</u>	375.00
27383	02/18/11	AMERICAN EXPRESS/#1006-BLACK SUBSCRIPTION RENEWAL RADIO SHACK SUEWAY/AP TRAINING ROSA'S CAFE/UIL TEXTBOOKS	49.00 29.94 33.77 279.37 <u>414.09</u>	806.17
27384	02/18/11	BANK OF AMERICA (5282 AG) EWELL	<u>50.00</u>	50.00
27385	02/18/11	BANK OF AMERICA (CARTER) FUEL CORCHING CLINIC/HOTEL FUEL	24.58 286.20 <u>30.27</u>	341.05
27386	02/18/11	BLACK, RUSSELL REIM EXPENSES	<u>50.00</u>	50.00
27387	02/18/11	BRIDGEPORT BUILDING CENTER SUPPLIES	<u>26.58</u>	26.58
27388	02/18/11	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES	50.00 <u>50.00</u>	100.00
27389	02/18/11	CAPLE-SHAW INDUSTRIES, INC. FLOOR MATS FOR TRAILER	<u>339.80</u>	339.80
27390	02/18/11	CAREY'S SPORTING GOODS SOFTBALL UNIFORMS	<u>212.00</u>	212.00
27391	02/18/11	CENTURYLINK (2228) LOCAL TELEPHONE SERVICE	<u>1,269.14</u>	1,269.14
27392	02/18/11	CENTURYLINK (5783) LOCAL TELEPHONE	<u>194.39</u>	194.39
27393	02/18/11	CHICO AUTO PARTS & SERVICES INC. SUPPLIES	30.50	

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## GENERAL FUND

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				30.50
27394	02/18/11	CHICO FLORIST & GIFT SHOP SR NIGHT	<u>21.50</u>	21.50
27395	02/18/11	COMPLIANCE CONSORTIUM CORPORATION DRUG TESTING	<u>760.00</u>	760.00
27396	02/18/11	DAIRY QUEEN/VALLEY VIEW JV & VARSITY MEALS	<u>102.67</u>	102.67
27397	02/18/11	EDUCATION SERVICE CENTER DMAC DMAC DMAC	<u>1,351.50</u> <u>1,351.50</u> <u>1,351.50</u>	4,054.50
27398	02/18/11	IESI - FORT WORTH DISTRICT TRASH SERVICE	<u>1,756.30</u>	1,756.30
27399	02/18/11	IGA FOODLINER/ATTN: CHICO FOODS/#310 FOOD SUPPLIES/FCCLA	<u>171.03</u>	171.03
27400	02/18/11	IRON EQUIPMENT RENTAL	<u>72.00</u>	72.00
27401	02/18/11	JONES, MIKE REIM EXPENSES	<u>50.00</u>	50.00
27402	02/18/11	LADY JACKETS BASKETBALL JH BBALL TOURNEY	<u>125.00</u>	125.00
27403	02/18/11	MADDUX, JULIE MONTHLY BOARD MEETING REIM EXPENSES	<u>50.00</u> <u>50.00</u>	100.00
27404	02/18/11	MARTIN, MAURY REIM EXPENSES	<u>50.00</u>	50.00
27405	02/18/11	MUNSTER PTO MEALS/VARSITY BBALL	<u>92.00</u>	92.00
27406	02/18/11	McMASTER / NEW HOLLAND CO., INC. MAINT. SUPPLIES	<u>270.28</u>	270.28
27407	02/18/11	NOCONA HIGH SCHOOL/ATHLETIC DEPT. SOFTBALL TOURNEY	<u>250.00</u>	250.00
27408	02/18/11	OFFICIAL/COPP, KRAMER BASKETBALL	<u>131.10</u>	131.10
27409	02/18/11	OFFICIAL/PAYNE, ELIJAH SECURITY	<u>100.00</u>	

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				100.00
27410	02/18/11	OFFICIAL/SLAGLE, LEO BASKETBALL	<u>147.00</u>	147.00
27411	02/18/11	OFFICIAL/STANDARD, JEFF BASKETBALL	<u>85.00</u>	85.00
27412	02/18/11	OFFICIAL/YOUNG, IRAION BASKETBALL	<u>147.00</u>	147.00
27413	02/18/11	PEASTER I.S.D. SOFTBALL TOURNEY	<u>275.00</u>	275.00
27414	02/18/11	PEYTON, DEBRA REIM EXPENSES	<u>50.00</u>	50.00
27415	02/18/11	POOLVILLE ATHLETIC BOOSTER CLUB MEALS/JH BASKETBALL MEALS 2 COACHES	<u>195.00</u> <u>10.00</u>	205.00
27416	02/18/11	SAINT JO ATHLETIC BOOSTER CLUB MEALS/ST JO TOURNEY	<u>169.00</u>	169.00
27417	02/18/11	SANDFORD PETROLEUM, INC. DIESEL/DISTRICT	<u>9,294.72</u>	9,294.72
27418	02/18/11	SANTO ATHLETIC DEPARTMENT MEALS/POWERLIFTERS	<u>54.00</u>	54.00
27419	02/18/11	SLAUGHTER, LISA REIM EXPENSES	<u>50.00</u>	50.00
27420	02/18/11	SPRING HOUSE WATER COFFEE WATER	<u>29.99</u> <u>154.45</u>	184.44
27421	02/18/11	STEPHEN GILLAND, PC 09-10 AUDIT	<u>22,350.00</u>	22,350.00
27422	02/18/11	SUNRISE OPTIMIST SOFTBALL SOFTBALL TOURNEY	<u>200.00</u>	200.00
27423	02/18/11	TEAMLINE SPORTING GOODS SUPPLIES	<u>540.00</u>	540.00
27424	02/18/11	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY	<u>5.00</u>	5.00
27425	02/18/11	WISE DOLLAR MAINT SUPPLIES	<u>22.00</u>	

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		GENERAL MERCHANDISE	<u>6.25</u>	28.25
27433	02/23/11	D & M MATERIALS INFIELD SOIL CONDITIONER	<u>3,250.00</u>	3,250.00
27434	02/24/11	JACKSBORO ISD BASEBALL TOURNAMENT	<u>225.00</u>	225.00
27435	02/24/11	LEONARD ISD POWERLIFTING MEET	<u>30.00</u>	30.00
27436	02/24/11	SANDERS, JASON REIM/MILEAGE LEONARD	<u>68.27</u>	68.27
27437	02/24/11	STRAWN ISD 2 LIPTERS	<u>60.00</u>	60.00
27438	02/28/11	BLAND, BRAD TRAVEL TO HOUSTON 14 DAYS	<u>350.00</u>	350.00
27439	03/02/11	HEDRICK, SHANE TRAVEL TO HOUSTON 9 DAYS	<u>225.00</u>	225.00
27440	02/25/11	BRIDGEPORT GOLF ATHLETIC BOOSTER CLUB TEAM ENTRY/GOLF	<u>195.00</u>	195.00
27441	02/25/11	CARTER, STEPHEN REIM/MEALS	<u>88.00</u>	88.00
27442	02/25/11	DAIRY QUEEN - NOCONA ATHLETES MEALS COACHES MEAL	<u>75.00</u> <u>5.59</u>	80.59
27443	02/25/11	EDUCATION SERVICE CENTER DRUG TESTING/JAN BUS DRIVER CERT/LIEBEL	<u>102.30</u> <u>60.00</u>	162.30
27444	02/25/11	ELLIOTT ELECTRICAL LIGHTS/ELEM	<u>116.04</u>	116.04
27445	02/25/11	FORESTBURG ISD MEALS	<u>173.00</u>	173.00
27446	02/25/11	FOSSIL RIDGE HIGH SCHOOL GOLF TOURNBY	<u>80.00</u>	80.00
27447	02/25/11	HOME TOWN TEES PULL OVER JACKETS	<u>140.00</u>	140.00
27448	02/25/11	HUDSON ENERGY SERVICES ELECTRICAL SERVICES	<u>5,545.90</u>	

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				5,845.90
27449	02/25/11	NOCONA HIGH SCHOOL/ATHLETIC DEPT. GOLF TOURNEY	<u>175.00</u>	175.00
27450	02/25/11	OFFICIAL/CLUTTER, CARROLL V & JV BASKETBALL	<u>115.70</u>	115.70
27451	02/25/11	OFFICIAL/PAYNE, ELIJAH SECURITY	<u>100.00</u>	100.00
27452	02/25/11	OFFICIAL/ROUSHAR, LOU V & JV BASKETBALL	<u>115.70</u>	115.70
27453	02/25/11	PARADISE ISD/ATHLETICS TRACKMEET/V, JV, & JRH	<u>450.00</u>	450.00
27454	02/25/11	POOLVILLE ISD BASEBALL TOURNEY	<u>250.00</u>	250.00
27455	02/25/11	PROCOMPUTING CORPORATION PRGM. BOARD SUPPLIES	<u>24.00</u>	24.00
27456	02/25/11	PROMAXIMA MANUFACTURING, LTD WEIGHTS	<u>499.00</u>	499.00
27457	02/25/11	RIS PAPER COMPANY, INC. 120 CASES PAPER	<u>3,327.60</u>	3,327.60
27458	02/25/11	SAINT JO ATHLETICS/SAINT JO ISD HOLIDAY BASKETBALL TOURNE	<u>500.00</u>	500.00
27459	02/25/11	SUNBELT CHECKS	<u>327.48</u>	327.48
27460	02/25/11	T TOP MANUFACTURING LADDER	<u>100.00</u>	100.00
27461	02/25/11	TEAMLINE SPORTING GOODS SUPPLIES/UNIFORMS	<u>4,750.50</u>	4,750.50
27462	02/25/11	TXU ENERGY ELECTRIC SERVICES	<u>442.42</u>	442.42
27463	02/25/11	UMPIRE/FULLER, BRETT V SOFTBALL	<u>62.00</u>	62.00
27464	02/25/11	UMPIRE/SANFORD, PAT V SOFTBALL	<u>62.00</u>	62.00
27465	02/25/11	WAL MART COMMUNITY HARD DRIVE	129.00	

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				129.00
27466	02/25/11	WISE COUNTY ELECTIONS VOTING MACHINES/DEPOSIT	<u>75.00</u>	75.00
27468	03/03/11	PONDER ATHLETIC BOOSTER CLUB POWERLIFT MEET	<u>90.00</u>	90.00
27470	03/04/11	A T & T/644-5783 LONG DISTANCE	<u>88.70</u>	88.70
27471	03/04/11	ALERT SERVICES SLEEVES	<u>44.69</u>	44.69
27472	03/04/11	CARTER, STEPHEN MILEAGE/REIM	<u>75.25</u>	75.25
27473	03/04/11	CHICO BUTANE GAS COMPANY FUEL FUEL	<u>26.88</u> <u>305.56</u>	332.44
27474	03/04/11	CITY OF CHICO WATER	<u>1,476.60</u>	1,476.60
27475	03/04/11	CLASSROOM DIRECT/REPRINT SUPPLIES	<u>108.81</u>	108.81
27476	03/04/11	CLAY EWELL JUDGING SUPPLIES	<u>264.00</u>	264.00
27477	03/04/11	DAIRY QUEEN - GRAHAM MEALS/BASEBALL	<u>139.72</u>	139.72
27478	03/04/11	DAIRY QUEEN - NOCONA MEALS MEALS/COACHES	<u>85.65</u> <u>11.55</u>	97.20
27479	03/04/11	DELL COMPUTERS PC'S	<u>7,904.00</u>	7,904.00
27480	03/04/11	EDUCATION SERVICE CENTER D.CARTER/RE CERT BUS RE-CERT/S. CARTER	<u>60.00</u> <u>60.00</u>	120.00
27481	03/04/11	EMPIRE PAPER COMPANY SUPPLIES	<u>1,811.20</u>	1,811.20
27482	03/04/11	LONE STAR COPY PRODUCTS TGNER/SUPPLIES	<u>169.85</u>	169.85
27483	03/04/11	NOCONA HIGH SCHOOL/ATHLETIC DEPT. FEES/TRACKMEET	<u>460.00</u>	

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				460.00
27484	03/04/11	NORTH TEXAS EXTINGUISHER SERVICE TEST & CERTIFY	<u>765.00</u>	765.00
27485	03/04/11	PERRIN BOOSTER CLUB MEALS/PWRIFTING	<u>55.00</u>	55.00
27486	03/04/11	PHILLIPS 66 CREDIT CARD CENTER FUEL FUEL	500.25 <u>117.09</u>	617.34
27487	03/04/11	QUILL SUPPLIES	<u>119.50</u>	119.50
27488	03/04/11	RAPTOR VISITOR BADGES	<u>100.00</u>	100.00
27489	03/04/11	SCHWARTZ & EICHELBAUM ETAL, P.C. LEGAL SERVICES	<u>494.00</u>	494.00
27490	03/04/11	TEXAS ASSOCIATION OF SCHOOL BOARDS LOCALIZED UPDATE	<u>342.68</u>	342.68
27491	03/04/11	UMPIRE/CLARK, TOM SOFTBALL	<u>81.00</u>	81.00
27492	03/04/11	UMPIRE/COODY, NINA SOFTBALL	<u>90.00</u>	90.00
27493	03/04/11	WILEY HARDWARE SUPPLIES KEYS SUPPLIES MAINTENANCE SUPPLIES	7.98 5.97 156.99 <u>104.32</u>	275.26
27494	03/04/11	WILSON, IRENE CONTRACT WORK	<u>245.00</u>	245.00
27495	03/04/11	WISE DOLLAR SPANISH CLASS STORY PROPS SUPPLIES SUPPLIES	4.50 3.99 <u>22.00</u>	30.49
27496	03/04/11	WISE ELECTRIC COOPERATIVE, INC. ELECTRIC SERVICES	<u>12,344.55</u>	12,344.55
27500	03/07/11	CHICO ISD TAKS BREAKFAST	<u>22.60</u>	22.60
27501	03/07/11	MCDANIEL, JOSH STUDENT MEALS 20	120.00	

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				120.00
27502	03/08/11	ALVORD ISD JV & VARSITY TRACK MEET	<u>300.00</u>	300.00
27503	03/10/11	CPA/TEXAS EDUCATION AGENCY CHAPTER 41 PAYMENTS	<u>101,264.00</u>	101,264.00
27504	03/11/11	ALERT SERVICES LAUNDRY SOAP	<u>210.23</u>	210.23
27505	03/11/11	ALP MUSIC SUPPLIES	<u>201.00</u>	201.00
27506	03/11/11	AMERICAN EXPRESS/#1004-CARTER WEIGHTS/ROPES MEALS/SOFTBALL MEALS SOFTBALL	<u>171.93</u> <u>59.58</u> <u>69.75</u>	301.26
27507	03/11/11	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>1,617.35</u>	1,617.35
27508	03/11/11	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>3,194.65</u>	3,194.65
27509	03/11/11	CARTER, STEPHEN REIM MILEAGE	<u>137.20</u>	137.20
27510	03/11/11	CHICO AUTO PARTS & SERVICES INC. PARTS	<u>219.86</u>	219.86
27511	03/11/11	GROOMS, VICKI TRAVEL/REIM	<u>106.26</u>	106.26
27512	03/11/11	HOME TOWN TEES PULLOVER	<u>39.00</u>	39.00
27513	03/11/11	J. W. PEPPER & SON INC SUPPLIES	<u>61.99</u>	61.99
27514	03/11/11	JALEN WRETMAN LESSON PLANS	<u>85.95</u>	85.95
27515	03/11/11	MAILFINANCE/NEOPOST POSTAGE METER	<u>128.90</u>	128.90
27516	03/11/11	OFFICIAL/MILAM, CHRIS BASEBALL	<u>82.00</u>	82.00
27517	03/11/11	OFFICIAL/PAYNE, ELIJAH SOFTBALL SECURITY	<u>100.00</u>	



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		SOFTBALL & MEETING	<u>200.00</u>	300.00
27518	03/11/11	QUILL SUPPLIES	117.03	
		SUPPLIES/ADMIN	<u>166.39</u>	283.42
27519	03/11/11	SPRING HOUSE WATER WATER	<u>184.45</u>	184.45
27520	03/11/11	STRAWN ISD MEALS	<u>16.75</u>	16.75
27521	03/11/11	SUNRISE OPTIMIST SOFTBALL MEALS FOR SOFTBALL	<u>128.00</u>	128.00
27522	03/11/11	UMPIRE/FULLER, BRETT SOFTBALL	<u>66.40</u>	66.40
27523	03/11/11	UMPIRE/GOOCH, JERRY SOFTBALL	<u>82.00</u>	82.00
27524	03/11/11	UMPIRE/HARVEY, WAYNE SOFTBALL	<u>91.70</u>	91.70
27525	03/11/11	WISE CO. APPRAISAL DISTRICT APPRAISAL	16,191.75	
		COLLECTIONS	<u>1,879.25</u>	18,071.00
27537	03/23/11	SAA-PRAXAIR DISTRIBUTION INC SUPPLIES	<u>26.00</u>	26.00
27538	03/23/11	A T & T/644-2228 TELEPHONE SERVICE	<u>579.43</u>	579.43
27539	03/23/11	APPLEWHITE, ANDREW MEALS/SOFTBALL	<u>62.30</u>	62.30
27540	03/23/11	BANK OF AMERICA (CARTER) FUEL	33.34	
		COACHING CLINIC/HOTEL	113.36	
		HOTEL/PWRLIFT/REGIONAL	165.66	
		FOOTBALL SCHEDULE BOOK	15.00	
		TEXAS TRACK MEMBERSHIP	25.00	
		MEALS	24.01	
		MEALS	7.95	
		FUEL FOR GATOR	16.60	
		FUEL	<u>39.10</u>	440.22
27541	03/23/11	C. D. HARTNETT FOOD ITEMS/TAXS	33.86	

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				33.86
27542	03/23/11	CENTURYLINK (2228) TELEPHONE SERVICE	<u>1,270.99</u>	1,270.99
27543	03/23/11	CENTURYLINK (5793) TELEPHONE SERVICE	<u>201.79</u>	201.79
27544	03/23/11	COMET CLEANERS BAND UNIFORMS CLEANED	<u>140.00</u>	140.00
27545	03/23/11	DAIRY QUEEN - GRAHAM MEALS/BASEBALL BOYS	<u>79.17</u>	79.17
27546	03/23/11	EDUCATION SERVICE CENTER DRUG TESTING/FEBRUARY	<u>30.00</u>	30.00
27547	03/23/11	ERA ISD ATHLETICS TRACK MEET JR/HIGH	<u>675.00</u>	675.00
27548	03/23/11	HUDSON ENERGY SERVICES ELECTRIC SERVICES	<u>2,319.67</u>	2,319.67
27549	03/23/11	IESI - FORT WORTH DISTRICT TRASH SERVICE	<u>1,756.82</u>	1,756.82
27550	03/23/11	IGA FOODLINER/ATTN: CHICO FOODS/#310 GROCERIES	<u>117.88</u>	117.88
27551	03/23/11	J. W. PEPPER & SON INC SUPPLIES	<u>154.99</u>	154.99
27552	03/23/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL SERVICES	<u>210.00</u>	210.00
27553	03/23/11	QUILL SUPPLIES	<u>23.49</u>	23.49
27554	03/23/11	T & W TIRE BUS 10 TIRE	<u>76.75</u>	76.75
27555	03/23/11	TYU ENERGY ELECTRIC SERVICE	<u>473.96</u>	473.96
27556	03/23/11	UMPIRE/CENZER, BRANDON BASEBALL	<u>87.50</u>	87.50
27557	03/23/11	UMPIRE/GOOCH, JERRY BASEBALL	<u>87.50</u>	87.50
27558	03/23/11	WAL MART COMMUNITY SUPPLIES	37.33	

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		BATTERIES	17.01	
		FOCLA SUPPLIES	<u>229.52</u>	
				283.86
64599	03/11/11	EDUCATION SERVICE CENTER		
		BASIC LIFE MARCH 2011	<u>109.96</u>	
				109.96
W0225	02/25/11	CLAIMS ADMINISTRATIVE SERVICES		
		YOLANDA CARLETON	<u>64.23</u>	
				64.23
W0307	03/03/11	CLAIMS ADMINISTRATIVE SERVICES		
		ECLAIMS THRU 2/28/11	<u>301.00</u>	
				301.00
		TOTAL - Bank Acct: 1110-199		<u>235,069.36</u>

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NATIONAL SCHOOL LUNCH & BREAKFAST PRCG.

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27426	02/18/11	ADVANCE FOOD COMPANY FOOD ITEMS	<u>375.00</u>	375.00
27427	02/18/11	WARDONE BROTHERS BAKING CO. INC. FOOD ITEMS	<u>111.85</u>	111.85
27428	02/18/11	PFS DISTRIBUTION CORPORATION FOOD ITEMS	<u>214.50</u>	214.50
27497	03/04/11	EMPIRE PAPER COMPANY SUPPLIES SUPPLIES	588.32 <u>210.14</u>	798.46
27498	03/04/11	WARDONE BROTHERS BAKING CO. INC. FOOD ITEMS	<u>287.45</u>	287.45
27526	03/11/11	BLUE BELL CREAMERIES, L.P. ICE CREAM ICE CREAM	295.50 <u>266.76</u>	562.26
27527	03/11/11	MILK PRODUCTS, LP-DBA BORDEN MILK MILK PRODUCTS MILK MILK MILK MILK MILK	333.50 159.50 290.00 522.00 275.50 507.50 <u>256.07</u>	2,344.07
27528	03/11/11	PFS DISTRIBUTION CORPORATION FOOD ITEMS	<u>398.00</u>	398.00
27529	03/11/11	TYSON FOODS, INCORPORATED FOOD ITEMS	<u>667.84</u>	667.84
27559	03/23/11	ADVANCE FOOD COMPANY FOOD ITEMS	<u>375.00</u>	375.00
27560	03/23/11	C. D. HARTNETT FOOD ITEMS FOOD ITEMS FOOD ITEMS	2,856.68 2,021.08 <u>1,700.00</u>	6,277.76
TOTAL - Bank Acct: 1110-240				<u>12,362.19</u>

ACCOUNTS PAYABLE CHECKS

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TITLE II-TEACHER/PRINC RECRUITING/TRAIN

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27429	02/18/11	BANK OF AMERICA (ADMIN 5714) TITLE 1	<u>495.00</u>	495.00
		TOTAL - Bank Acct: 1110-255		----- 495.00 -----

ACCOUNTS PAYABLE CHECKS

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ARRA 09 TITLE XIV SPSP

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27430	02/18/11	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS SERVICES	<u>4,032.08</u>	4,032.08
27431	02/18/11	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS SERVICE	<u>9,620.62</u>	9,620.62
27530	03/11/11	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>655.68</u>	655.68
27531	03/11/11	WISE CO. SPECIAL EDUCATION COOPERATIVE 3RD QUARTER	<u>22,946.44</u>	22,946.44
TOTAL - Bank Acct: 1110-266				<u>37,254.82</u>

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ARRA FEDERAL STIMULUS GRANT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27467	02/25/11	PROCOMPUTING CORPORATION PROM. BOARD SUPPLIES	<u>139.00</u>	139.00
TOTAL - Bank Acct: 1110-283				----- 139.00 -----

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STUDENT SUCCESS INITIATIVE ARI/AMI

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27499	03/04/11	PEOPLES EDUCATION INC SSI MATERIALS	<u>587.65</u>	587.65
TOTAL - Bank Acct: 1119-404				----- 587.65 -----



ACCOUNTS PAYABLE CHECKS

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TECHNOLOGY ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27432	02/18/11	A T & T/T1 LINES T-1 LINES	<u>380.00</u>	380.00
27561	03/23/11	A T & T/T1 LINES T-1 LINES	<u>380.00</u>	380.00
TOTAL - Bank Acct: 1110-411				----- 760.00 -----

ACCOUNTS PAYABLE CHECKS

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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>
02218	02/22/11	*BASDEN STEEL & ERECTION INC PAY APP 13	<u>6,507.00</u>	6,507.00
02219	02/22/11	*BENCHMARK SIGNS PAY APP #4	<u>17.35</u>	17.35
02220	02/22/11	*CONTRAX FURNISHINGS HS FURNITURE FIELDHOUSE	29,314.05 <u>1,120.65</u>	30,434.70
02221	02/22/11	*LOWESTAR LAWN & LANDSCAPE SPRINKLER SYSTEM/HS	<u>8,000.00</u>	8,000.00
02222	02/22/11	*MICHAEL W. MARRS ARCHITECTS, INC. CONSTRUCTION	<u>2,000.00</u>	2,000.00
02223	02/22/11	*SSP INC. LABOR	<u>525.00</u>	525.00
02224	02/22/11	CRAIG MOSS BACKHOE SERVICE REMAINING	<u>2,000.00</u>	2,000.00
02225	03/04/11	*BUFORD-THOMPSON COMPANY PAY APP #8	<u>92,799.45</u>	92,799.45
02226	03/04/11	*DWN VENTURES/DBA NEWMAN SPORTS FLOOR PAY APP #3	<u>38,065.00</u>	38,065.00
02227	03/04/11	*JAMAIL & SMITH STAGE EQUIPMENT	<u>112,308.81</u>	112,308.81
02228	03/04/11	*PERCH STATE ROOFING FLASHED CURBS	<u>1,300.00</u>	1,300.00
02229	03/04/11	*TEX-OMA BUILDERS SUPPLY CO HS RENO PAY APP 1 PAY APP #6	20,192.00 <u>51,272.70</u>	71,464.70
02230	03/04/11	*TRICO ELECTRIC EXHAUST FANS	<u>500.00</u>	500.00
02231	03/04/11	SPECTRUM CORPORATION HS MARQUEE/INSTALLATION	<u>32,565.00</u>	32,565.00
TOTAL - Bank Acct: 1110-699				398,487.01
TOTAL - ALL Checks:				685,155.03

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