

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>
27566	03/25/11	MCDANIEL, JOSH STUDENT MEALS/UIL 3/29/11	<u>120.00</u>	120.00
27567	03/28/11	BOYD ATHLETIC DEPARTMENT VARSITY TRACK & JVBOYS	<u>280.00</u>	280.00
27568	04/07/11	CHUCK'S PLUMBING LABOR PARTS	450.00 <u>187.00</u>	637.00
27569	04/08/11	SUPERIOR TROPHIES CAPS/REPL CK 26847	<u>190.13</u>	190.13
27570	04/08/11	OFFICIAL/PRICE, STEPHEN BOWIE REP CHCK 26543	<u>70.00</u>	70.00
27571	04/08/11	OFFICIAL/DEMMITT, CHEILA COLLINSVILL REP CHK 27310	<u>60.00</u>	60.00
27572	04/08/11	AVANT RECORDINGS MUSIC MEM/REPL CHK 27239	<u>25.90</u>	25.90
27573	04/08/11	MARION MADELEY SUB PAY 11/09 REP C63229	<u>60.03</u>	60.03
27574	04/08/11	5AA-PRAXAIR DISTRIBUTION INC SUPPLIES	<u>25.50</u>	25.50
27575	04/08/11	A T & T/644-5783 LONG DISTANCE	<u>81.23</u>	81.23
27576	04/08/11	AMERICAN EXPRESS/#1004-BLAND MOTEL/FUEL TRAVEL	<u>286.79</u>	286.79
27577	04/08/11	AMERICAN EXPRESS/#1006-BLACK TRAVEL/BAND FUEL TRAVEL BAND YOUTH FAIR SUPPLIES	634.36 43.00 <u>83.65</u>	761.01
27578	04/08/11	BOBBY EVANS SPORTING GOODS PERFORMANCE TEE	<u>138.00</u>	138.00
27579	04/08/11	BRIDGEPORT BUILDING CENTER SUPPLIES BUILDING SUPPLIE	28.61 <u>9.43</u>	38.04
27580	04/08/11	CARTER, STEPHEN TRAVEL REIM	<u>103.60</u>	103.60
27581	04/08/11	CDW GOVERNMENT/EDUCATION MONITOR	174.59	

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		MONITOR	174.59	
		MONITOR	174.59	
		MONITORS	<u>349.18</u>	872.95
27582	04/08/11	CHICO AUTO PARTS & SERVICES INC. PARTS	<u>34.99</u>	34.99
27583	04/08/11	CHICO BUTANE GAS COMPANY FUEL	<u>428.48</u>	428.48
27584	04/08/11	CITY OF CHICO WATER/CITY SERVICES	<u>1,232.25</u>	1,232.25
27585	04/08/11	DAIRY QUEEN - GRAHAM MEALS/BASEBALL	<u>54.89</u>	54.89
27586	04/08/11	ELLIOTT ELECTRICAL HOG BARN LIGHTS	<u>826.64</u>	826.64
27587	04/08/11	EMPIRE PAPER COMPANY SUPPLIES	8.23	
		SUPPLIES	520.31	
		SUPPLIES	<u>695.64</u>	1,224.18
27588	04/08/11	ERA HORNET BOOSTER CLUB MEALS/JH & HS TRACK	<u>295.00</u>	295.00
27589	04/08/11	IKON EQUIPMENT RENTAL	4,651.61	
		EQUIPMENT RENTAL	<u>135.91</u>	4,787.52
27590	04/08/11	IMAGESTUFF.COM AWARDS	<u>318.00</u>	318.00
27591	04/08/11	NOCONA HIGH SCHOOL/ATHLETIC DEPT. ENTRY FOR JH TRACK	160.00	
		MEALS JH TRACK	<u>80.00</u>	240.00
27592	04/08/11	OFFICIAL/PAYNE, ELIYAH SERCURITY	<u>100.00</u>	100.00
27593	04/08/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL SERVICES	<u>210.00</u>	210.00
27594	04/08/11	PEASTER ATHLETIC BOOSTER CLUB MEALS/SOFTBALL	<u>72.50</u>	72.50
27595	04/08/11	PHILLIPS 66 CREDIT CARD CENTER FUEL	665.09	
		FUEL	50.83	

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				715.92
27596	04/08/11	PONDER ATHLETIC BOOSTER CLUB GOLF TOURNEY	<u>70.00</u>	70.00
27597	04/08/11	POOLVILLE ATHLETIC BOOSTER CLUB MEALS/BASEBALL	<u>80.00</u>	80.00
27598	04/08/11	QUALLS, MICHAEL MEALS FOR SOFTBALL	<u>175.98</u>	175.98
27599	04/08/11	QUILL LAMINATING FILM	<u>218.07</u>	218.07
27600	04/08/11	RIVERSIDE PUBLISHING/HM RECEIVABLES LLC SCORING RESULTS/GT	<u>182.14</u>	182.14
27601	04/08/11	SCHWARTZ & EICHELBAUM ETAL, P.C. LEGAL SERVICES	<u>766.86</u>	766.86
27602	04/08/11	SKATES, KEITH TRAINING SERVICES	<u>2,544.00</u>	2,544.00
27603	04/08/11	SONIC DRIVE-IN MUENSTER MEALS/SOFTBALL	<u>82.39</u>	82.39
27604	04/08/11	SPRING HOUSE WATER WATER	<u>144.45</u>	144.45
27605	04/08/11	SULLIVAN SUPPLY SOUTH, INC. SUPPLIES	<u>125.90</u>	125.90
27606	04/08/11	TEAMLINE SPORTING GOODS SUPPLIES	<u>859.00</u>	859.00
27607	04/08/11	UMPIRE/BLASSINGAME, KEVIN BASEBALL	<u>101.25</u>	101.25
27608	04/08/11	UMPIRE/HAUPTMANN, RANDALL S. BASEBALL	<u>101.25</u>	101.25
27609	04/08/11	UMPIRE/HOWSE, LANTZ SOFTBALL	<u>50.00</u>	50.00
27610	04/08/11	VIC PRINTING WINDOW ENVELOPES	<u>252.00</u>	252.00
27611	04/08/11	WILEY HARDWARE ROUNDUP SUPPLIES SPRINKLER NOZZLES	33.98 28.95 18.38	

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		MAINTENANCE SUPPLIES	<u>422.05</u>	503.36
27612	04/08/11	WINDTHORST ISD		
		CONCESSION STAND	<u>212.50</u>	212.50
27613	04/08/11	WISE COUNTY MESSENGER OFFICE SUPPLY		
		CALCULATORS	1,885.00	
		CALCULATORS	365.00	
		CHAIRS FOR FIELDHOUSE	<u>1,188.00</u>	3,438.00
27614	04/08/11	WISE DOLLAR		
		SUPPLIES	4.50	
		SUPPLIES	<u>3.99</u>	8.49
27615	04/08/11	WISE ELECTRIC COOPERATIVE, INC.		
		ELECTRIC SERVICES	<u>11,428.34</u>	11,428.34
27616	04/08/11	iCOPY		
		SUPPLIES	<u>113.39</u>	113.39
W0325	03/25/11	CLAIMS ADMINISTRATIVE SERVICES		
		KAREN HIGH-DAVIS	<u>262.29</u>	262.29
W0408	04/08/11	CLAIMS ADMINISTRATIVE SERVICES		
		WC ELAIMS	<u>466.00</u>	466.00
		TOTAL - Bank Acct: 1110-199		----- 36,476.21 -----

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ESEA TITLE I PART A-IMP. BASIC PROGRAM

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27617	04/08/11	LUCKENBACH, VICKIE/EDUCATIONAL CONSULT. NCLB SERVICE/CONSULTING	<u>895.77</u>	895.77
		TOTAL - Bank Acct: 1110-211		----- 895.77 -----

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NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

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27618	04/08/11	EMPIRE PAPER COMPANY SUPPLIES	<u>488.64</u>	488.64
27619	04/08/11	MILK PRODUCTS, LP-DBA BORDEN MILK MILK PRODUCTS MILK PRODUCTS MILK MILK MILK MILK	507.50 304.50 445.15 246.50 464.00 246.50 <u>507.50</u>	2,721.65
27620	04/08/11	NARDONE BROTHERS BAKING CO. INC. FOOD ITEMS FOOD ITEMS	111.85 <u>125.60</u>	237.45
TOTAL - Bank Acct: 1110-240				----- 3,447.74 -----

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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>
02232	04/11/11	*MICHAEL W. MARRS ARCHITECTS, INC. FEBRUARY	<u>3,000.00</u>	3,000.00
02233	04/11/11	*R.J. MOORE MECHANICAL, INC.C/O AACON IN INSTALL EXHAUST FANS/SCIE	<u>2,753.00</u>	2,753.00
02234	04/11/11	*RILEY PLUMBING & MECHANICAL RETAINAGE	<u>10,075.00</u>	10,075.00
02235	04/11/11	*TEX-OMA BUILDERS SUPPLY CO HS FRONT DOOR ENTRY QUOTE 400262	2,016.00 <u>2,870.49</u>	4,886.49
02236	04/11/11	*TEXAS SPECIALTIES & INSTALLATION RETAINAGE - PAY APP 2	<u>354.70</u>	354.70
02237	04/11/11	WICHITA GLASS & MIRROR COMPANY OUTSIDE DOORS	<u>2,963.00</u>	2,963.00
		TOTAL - Bank Acct: 1110-699		24,032.19
		TOTAL - ALL Checks:		64,851.91

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