

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>
27621	04/18/11	CHICO ISD TAKS BREAKFAST	<u>34.00</u>	34.00
27623	04/21/11	A T & T/644-2228 LONG DISTANCE	<u>609.56</u>	609.56
27624	04/21/11	AMERICAN EXPRESS/#1004-BLAND SUPPLIES/TRAVEL	<u>958.78</u>	958.78
27625	04/21/11	AMERICAN EXPRESS/#1006-BLACK NHS SUPPLIES	<u>165.00</u>	165.00
27626	04/21/11	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>839.35</u>	839.35
27627	04/21/11	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>2,232.00</u>	2,232.00
27628	04/21/11	BANK OF AMERICA (CARTER) FUEL FUEL TRASH CANS RODS COACHING CLINIC	<u>21.37</u> <u>37.44</u> <u>119.92</u> <u>40.26</u> <u>113.86</u>	332.85
27629	04/21/11	CALLOWAY HOUSE LIGHT FILTERS	<u>230.92</u>	230.92
27630	04/21/11	CENTURYLINK (2228) LOCAL PHONE	<u>1,270.03</u>	1,270.03
27631	04/21/11	CENTURYLINK (5783) LOCAL PHONE	<u>194.15</u>	194.15
27632	04/21/11	CHICO AUTO PARTS & SERVICES INC. SUPPLIES	<u>964.23</u>	964.23
27633	04/21/11	CHICO FAMILY CHICOPRACTIC DOT EXAM/BEISHOP	<u>50.00</u>	50.00
27634	04/21/11	EDUCATION SERVICE CENTER DRUG TESTING	<u>111.90</u>	111.90
27635	04/21/11	FLATT STATIONERS, INC. ENVELOPES	<u>168.00</u>	168.00
27636	04/21/11	HAMMOND & STEPHENS CUMULATIVE FOLDERS	<u>76.37</u>	76.37
27637	04/21/11	HENRIETTA QUICK STOP PIZZA/ATHLETE MEALS	<u>80.91</u>	

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				80.91
27638	04/21/11	IESI - FORT WORTH DISTRICT DUMPSTER/OLD HS TRASH SERVICE	203.10 <u>1,757.42</u>	1,960.52
27639	04/21/11	IKON EQUIPMENT RENTAL RENTAL EXTRA COPIES	3,098.01 78.29 <u>489.08</u>	3,665.38
27640	04/21/11	INVADER SPORTSWEAR, INC. SHIRTS	<u>877.95</u>	877.95
27641	04/21/11	LONE STAR COPY PRODUCTS TONER	<u>129.99</u>	129.99
27642	04/21/11	MAILFINANCE/NEOPOST POSTAGE METER	<u>128.90</u>	128.90
27644	04/21/11	OFFICIAL/MILAM, CHRIS BASEBALL	<u>87.50</u>	87.50
27645	04/21/11	OFFICIAL/PAYNE, ELIJAH SECURITY	<u>100.00</u>	100.00
27646	04/21/11	OLEN WILLIAMS, INC. SERVICE CALL	<u>165.00</u>	165.00
27647	04/21/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST TERMITE AGREEMENT	<u>40.00</u>	40.00
27648	04/21/11	QUILL SUPPLIES SUPPLIES	949.90 <u>42.81</u>	992.71
27649	04/21/11	RON COLE ENTERTAINMENT TAKS MOTIVATIONAL SPEAKER	<u>399.00</u>	399.00
27650	04/21/11	T & W TIRE BUS TIRE BUS TIRE LABOR PARTS	195.00 290.71 98.25 <u>284.00</u>	867.96
27651	04/21/11	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY	<u>2.00</u>	2.00
27652	04/21/11	TROPHY CONNECTION PLAQUE/ELEM	<u>21.00</u>	21.00

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27653	04/21/11	TXU ENERGY ELECTRIC SERVICES	<u>345.19</u>	345.19
27654	04/21/11	UMPIRE/CHAMBLEE, BILL SOFTBALL	<u>78.00</u>	78.00
27655	04/21/11	UMPIRE/GENZER, BRANDON BASEBALL	<u>87.50</u>	87.50
27656	04/21/11	UMPIRE/GOOCH, JERRY BASEBALL	<u>77.00</u>	77.00
27657	04/21/11	UMPIRE/HART, DAVID SOFTBALL	<u>102.50</u>	102.50
27658	04/21/11	UMPIRE/KONZ, STEVEN SOFTBALL	<u>100.00</u>	100.00
27659	04/21/11	UMPIRE/MAXSON, MICHAEL SOFTBALL	<u>60.00</u>	60.00
27660	04/21/11	UMPIRE/MILLER, AMBER SOFTBALL	<u>84.00</u>	84.00
27661	04/21/11	UMPIRE/REAVES, DAVID BASEBALL	<u>77.00</u>	77.00
27662	04/21/11	UMPIRE/SANFORD, PAT SOFTBALL	<u>60.00</u>	60.00
27663	04/21/11	WAL MART COMMUNITY SUPPLIES SUPPLIES SUPPLIES FOOD/DISTRICT MEET ADMIN SUPPILES	<u>218.26</u> 50.28 80.70 58.57 59.86	467.67
27664	04/21/11	WATERGATE IRRIGATION REPLACED SPRINKLER	<u>600.00</u>	600.00
27670	04/28/11	BURTNETT AIR CONDITIONING AG MOBILE HOME	<u>533.00</u>	533.00
27671	04/28/11	CARTER, STEPHEN REIM/MILEAGE MEALS FOR COACHES	<u>89.60</u> 288.00	377.60
27672	04/28/11	CLAIMS ADMINISTRATIVE SERVICES 4TH QTR INSTALLMENT	<u>3,039.00</u>	3,039.00

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27673	04/28/11	ENTERPRISE GLOBAL IT/ALLCOM INSTALLATION MS GATEWAY INSTALLATION/MIRRORING	600.00 375.00 <u> </u>	975.00
27674	04/28/11	HAYES SCHOOL PUBLISHING PK/K DIPLOMAS	<u>27.51</u>	27.51
27675	04/28/11	HUDSON ENERGY SERVICES ELECTRICAL SERVICES	<u>2,350.64</u>	2,350.64
27676	04/28/11	OFFICIAL/PAYNE, ELIYAH SECURITY	<u>100.00</u>	100.00
27677	04/28/11	SANDFORD PETROLEUM, INC. DIESEL	<u>5,574.00</u>	5,574.00
27678	04/28/11	UMPIRE/GENZER, BRANDON BASEBALL	<u>90.00</u>	90.00
27679	04/28/11	UMPIRE/WATSON, CHRISTIAN BASEBALL	<u>90.00</u>	90.00
27682	04/27/11	CHICO ISD TAKS BREAKFAST	<u>103.00</u>	103.00
27683	05/03/11	CPA/TEXAS EDUCATION AGENCY CHAPTER 41 CHAPTER 41	101,264.00 <u>101,264.00</u>	202,528.00
27685	05/05/11	A T & T/644-5783 LONG DISTANCE	<u>53.29</u>	53.29
27686	05/05/11	ALP MUSIC REPAIRS	<u>163.20</u>	163.20
27687	05/05/11	BRIDGEPORT BUILDING CENTER FIELD CHALK SUPPLIES	39.84 <u>42.31</u>	82.15
27688	05/05/11	C. D. HARTNETT TAKS TAKS SNACKS	54.46 <u>67.72</u>	122.18
27689	05/05/11	CHARLOTTE OLIVER REIM MEALS	<u>113.33</u>	113.33
27690	05/05/11	CHICO AUTO PARTS & SERVICES INC. PARTS	<u>58.72</u>	58.72
27691	05/05/11	CITY OF CHICO CITY SERVICES	1,282.20	

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				1,282.20
27692	05/05/11	COMPLIANCE CONSORTIUM CORPORATION DRUG TESTING	<u>1,720.00</u>	1,720.00
27693	05/05/11	EDUCATION SERVICE CENTER WORKSHOP WORKSHOP TRAINING/L. SLAUGHTER	<u>100.00</u> <u>100.00</u> <u>100.00</u>	300.00
27694	05/05/11	ELLIOTT ELECTRICAL SUPPLIES	<u>125.40</u>	125.40
27695	05/05/11	EMPIRE PAPER COMPANY SUPPLIES	<u>1,328.02</u>	1,328.02
27696	05/05/11	IESI - FORT WORTH DISTRICT DUMPSTER/NEW MIDDLE SCHCO	<u>493.90</u>	493.90
27697	05/05/11	IGA FOODLINER/ATTN: CHICO FOODS/#310 FOOD ITEMS/FCCLA FOOD ITEMS/FCCLA	<u>106.15</u> <u>63.78</u>	169.93
27698	05/05/11	MAILFINANCE/NEOPOST POSTAGE METER	<u>128.90</u>	128.90
27699	05/05/11	MARTIN, MAURY MEAL/FIELD TRIP	<u>260.00</u>	260.00
27700	05/05/11	MUNDAY ISD AREA TRACK EXPENSES	<u>148.57</u>	148.57
27701	05/05/11	NOCONA BOOSTER CLUB JH TRACK MEALS	<u>80.00</u>	80.00
27702	05/05/11	PHILLIPS 66 CREDIT CARD CENTER FUEL	<u>282.02</u>	282.02
27703	05/05/11	S & S COMMUNICATIONS NEW MIDDLE SCHOOL	<u>395.00</u>	395.00
27704	05/05/11	SCHWARTZ & EICHELBAUM ETAL, P.C. GENERAL FEES	<u>5,093.90</u>	5,093.90
27705	05/05/11	SPRING HOUSE WATER WATER	<u>196.45</u>	196.45
27706	05/05/11	SUNBELT DIRECT DEPOSIT RECIEPTS	<u>206.98</u>	206.98
27707	05/05/11	WILEY HARDWARE SUPPLIES	7.23	

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		SUPPLIES	9.68	
		SUPPLIES	19.90	
		MAINT SUPPLIES	<u>86.91</u>	
				123.72
27708	05/05/11	WISE COUNTY MESSENGER OFFICE SUPPLY		
		AD/NOTICE BOARD ELECTION	<u>139.20</u>	
				139.20
27709	05/05/11	WISE ELECTRIC COOPERATIVE, INC.		
		ELECTRIC SERVICES	<u>11,896.53</u>	
				11,896.53
64601	04/18/11	EDUCATION SERVICE CENTER		
		BASIC LIFE APRIL	<u>107.76</u>	
				107.76
W0429	04/29/11	CLAIMS ADMINISTRATIVE SERVICES		
		KAREN HIGH-DAVIS	<u>107.39</u>	
				107.39
		TOTAL - Bank Acct: 1110-199		----- 260,861.31 -----

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NATIONAL SCHOOL LUNCH & BREAKFAST PRG.

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27665	04/21/11	IGA FOODLINER/ATTN: CHICO FOODS/#311		
		FOOD ITEMS	11.06	
		FOOD ITEMS	5.95	
		FOOD ITEMS	<u>94.75</u>	
				111.78
27666	04/21/11	NARDONE BROTHERS BAKING CO. INC.		
		FOOD ITEMS	111.85	
		FOOD ITEMS	<u>125.60</u>	
				237.45
27667	04/21/11	PFS DISTRIBUTION CORPORATION		
		FOOD ITEMS	<u>248.25</u>	
				248.25
27710	05/05/11	BLUE BELL CREAMERIES, L.P.		
		ICE CREAM	320.28	
		ICE CREAM	<u>43.20</u>	
				363.48
27711	05/05/11	C. D. HARTNETT		
		FOOD ITEMS	2,136.54	
		FOOD ITEMS	1,398.21	
		FOOD ITEMS	1,717.68	
		FOOD ITEMS	2,151.80	
		FOOD ITEMS	1,462.73	
		FOOD ITEMS	1,011.88	
		FOOD ITEMS	1,987.96	
		FOOD ITEMS	<u>1,870.78</u>	
				13,737.58
27712	05/05/11	EMPIRE PAPER COMPANY		
		SUPPLIES	508.75	
		SUPPLIES	<u>392.87</u>	
				901.62
27713	05/05/11	MADDUX, MEGAN		
		BALANCE ON LUNCH ACCOUNT	<u>13.50</u>	
				13.50
27714	05/05/11	SUE DELACK		
		REFUND/BALANCE ON LUNCH	<u>13.00</u>	
				13.00

		TOTAL - Bank Acct: 1110-240		15,626.66

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TITLE II-TEACHER/PRINC RECRUITING/TRAIN

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27715	05/05/11	TEPSA PRINCIPAL CONF/SLAUGHTER	<u>423.00</u>	423.00
		TOTAL - Bank Acct: 1110-255		----- 423.00 -----

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ARRA 09 TITLE XIV SPSF

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27684	05/03/11	WISE CO. SPECIAL EDUCATION COOPERATIVE 4TH QUARTER	<u>22,946.44</u>	22,946.44
		TOTAL - Bank Acct: 1110-266		----- 22,946.44 -----

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TECH PREP CONSORTIUM

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27622	04/18/11	QUILL WISE TECH PREP	<u>635.69</u>	635.69
		TOTAL - Bank Acct: 1110-330		----- 635.69 -----

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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>
27680	04/28/11	MATH WARM-UPS.COM MATH TAKS	<u>455.00</u>	455.00
		TOTAL - Bank Acct: 1110-404		----- 455.00 -----

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TECHNOLOGY ALLOTMENT

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27668	04/21/11	A T & T/T1 LINES T-1 LINES	<u>380.00</u>	380.00
27669	04/21/11	QUILL PRINTER/CABLE	<u>117.98</u>	117.98
27681	04/28/11	ENTERPRISE GLOBAL IT/ALLCOM PHONE PWR SOURCE MIDDLE SCHOOL PHONE	49.00 <u>2,765.00</u>	2,814.00
27716	05/05/11	EDUCATION SERVICE CENTER INTERNET ACCESS	<u>5,040.00</u>	5,040.00
TOTAL - Bank Acct: 1110-411				<u>8,351.98</u>

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CAPITAL PROJECTS FUND

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02238	05/06/11	*CONTRAX FURNISHINGS REM HS FURNITURE	<u>1,000.00</u>	1,000.00
02239	05/06/11	*MICHAEL W. MARRS ARCHITECTS, INC. SERVICES	<u>1,200.00</u>	1,200.00
02240	05/06/11	*SPD RESOURCES, L.P. BANNERS ON BLEACHERS	<u>3,215.00</u>	3,215.00
02241	05/06/11	WICHITA GLASS & MIRROR COMPANY CHANGE GLASS	<u>869.00</u>	869.00
		TOTAL - Bank Acct: 1110-699		6,284.00
		TOTAL - ALL Checks:		315,584.08