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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26889	11/05/10	0714	A T & T/644-5783					
			LONG DISTANCE		09513A	199-51-6259-TE-999-1-99-0-00	126.49	
								126.49
26890	11/05/10	0057	BRIDGEPORT BUILDING CENTER					
			MOUNTING TAPE	010624479	009620	199-51-6319-MA-999-1-99-0-00	27.30	
								27.30
26891	11/05/10	0992	BURTNETT AIR CONDITIONING					
			AG BARN/MOUNT ST		010377	199-51-6249-00-999-1-99-0-00	178.00	
								178.00
26892	11/05/10	0038	CHICO AUTO PARTS & SERVICES INC.					
			PARTS	574855	09523A	199-34-6319-00-999-1-99-0-00	111.64	
								111.64
26893	11/05/10	0333	CHICO BUTANE GAS COMPANY					
			FUEL		009425	199-34-6311-00-999-1-99-0-00	14.10	
			FUEL		09524A	199-34-6311-00-999-1-99-0-00	541.66	
								555.76
26894	11/05/10	0088	CITY OF CHICO					
			CITY SERVICES/WATER		09525A	199-51-6259-WW-999-1-99-0-00	2,040.90	
								2,040.90
26895	11/05/10	0077	EDUCATION SERVICE CENTER					
			DIABETES TRAINING	219716	008541	199-33-6239-00-999-1-99-0-00	25.00	
			GT TRAINING	219717	08516A	199-11-6399-00-101-1-21-0-00	100.00	
								125.00
26896	11/05/10	0030	EMPIRE PAPER COMPANY					
			SUPPLIES		009488	199-51-6319-MA-999-1-99-0-00	1,407.01	
			SUPPLIES		009491	199-51-6319-00-999-1-99-0-00	1,924.75	
								3,331.76
26897	11/05/10	1162	HOME TOWN TEES					
			SHIRTS	6379	010258	199-36-6399-00-001-1-91-0-00	479.00	
								479.00
26898	11/05/10	1580	HOUGHTON MIFFLIN HARCOURT					
			REORDER/DIFF IN PRICE	946100506	08463A	199-11-6399-00-101-1-24-0-00	1,277.70	
								1,277.70
26899	11/05/10	0518	MAILFINANCE/NEOPOST					
			POSTAGE METER		09531B	199-41-6269-00-750-1-99-0-00	128.90	
								128.90
26900	11/05/10	0809	SCHWARTZ & EICHELBAUM ETAL, P.C.					
			LEGAL SERVICES		009617	199-41-6211-00-701-1-99-0-00	2,240.56	
								2,240.56
26901	11/05/10	0033	UNIVERSITY INTERSCHOLASTIC LEAGUE					
			UIL SUPPLIES	11-1317	008570	199-36-6399-00-101-1-11-0-00	244.75	
			SUPPLIES/UIL	11-1312	008955	199-36-6399-00-041-1-11-0-00	312.25	
								557.00
26902	11/05/10	0595	VALLEY VIEW BOOSTER CLUB					
			40 MEALS	186	010376	199-36-6412-00-001-1-91-0-00	220.00	
								220.00
26903	11/05/10	0463	VIC PRINTING					
			ENVELOPES	30349	009619	199-41-6399-00-999-1-99-0-00	139.15	
								139.15
26904	11/05/10	0084	WILEY HARDWARE					

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			TRASH CAN	ACCT 380	009436	199-36-6399-00-001-1-91-0-00	20.29	
			MAINTENANCE SUPPLIES	ACCT 410	09536A	199-51-6319-MA-999-1-99-0-00	277.43	
								297.72
26905	11/05/10	0114	WISE COUNTY MESSENGER OFFICE SUPPLY					
			PUBLIC NOTICE/SURPLUS SAL	00039414	009618	199-41-6499-00-701-1-99-0-00	365.31	
								365.31
26906	11/05/10	0199	WISE ELECTRIC COOPERATIVE, INC.					
			ELECTRIC SERVICES		9537AB	199-51-6259-EL-999-1-99-0-00	1,039.36	
								1,039.36
26913	11/10/10	1005	AMERICAN EXPRESS/#1004-CARTER					
			FOOD/ATHLETES/CHEER		009434	199-36-6412-00-001-1-91-0-00	264.47	
			SOFTWARE		009623	199-36-6399-00-001-1-91-0-00	164.95	
			DISTRICT MEETING/MEALS		010256	199-36-6411-00-001-1-91-0-00	18.84	
			FOOD/VOLLEYBALL		010262	199-36-6412-99-001-1-11-0-00	140.00	
								588.26
26914	11/10/10	1006	AMERICAN EXPRESS/#1006-BLACK					
			EQUIPMENT		008767	199-11-6399-07-001-1-11-0-00	638.00	
			SPANISH BOOKS		009668	199-11-6399-00-001-1-11-0-00	26.51	
			BOOKS		009734	199-36-6399-00-001-1-11-0-00	137.91	
			BOOKS		009734	199-11-6399-00-001-1-11-0-00	300.00	
								1,102.42
26915	11/10/10	0227	COMPLIANCE CONSORTIUM CORPORATION					
			DRUG TESTING		010378	199-36-6219-00-999-1-99-0-00	1,800.00	
								1,800.00
26916	11/10/10	0573	EAGLE MOUNTAIN SAGINAW ISD/ATHLETICS					
			PLAYOFF RENTAL FEE	PLAYOFF	010268	199-36-6499-00-001-1-91-0-00	234.50	
								234.50
26917	11/10/10	0813	IGA FOODLINER/ATTN: CHICO FOODS/#310					
			OXI CLEAN		009435	199-36-6399-00-001-1-91-0-00	8.79	
			GROCERIES/FCCLA		009683	199-11-6399-22-001-1-22-0-00	415.66	
			RAZORS		010379	199-11-6399-00-001-1-11-0-00	8.74	
								433.19
26918	11/10/10	0513	LONE STAR COPY PRODUCTS					
			HS TONER	21551	009581	199-11-6399-07-001-1-99-0-00	59.99	
			ELEM TONER	21551	009581	199-11-6399-07-101-1-99-0-00	209.80	
								269.79
26919	11/10/10	0494	MALOY VINYL REPAIR					
			REPAIR BUS SEATS	CHO910	009487	199-34-6249-00-999-1-99-0-00	857.00	
			REPAIR BUS SEATS	CHO910	009487	199-34-6249-00-999-1-23-0-00	64.00	
								921.00
26920	11/10/10	1385	MEDCO SUPPLY COMPANY					
			MEDICAL SUPPLIES/ATHLETIC	41232152	09189A	199-36-6399-00-001-1-91-0-00	29.95	
								29.95
26921	11/10/10	0555	PETROLIA BAND BOOSTERS					
			MEALS FOR FOOTBALL GAME	9	010266	199-36-6412-00-001-1-91-0-00	290.00	
								290.00
26922	11/10/10	0111	QUILL					
			SUPPLIES		009680	199-11-6399-00-001-1-11-0-00	95.04	
			SUPPLIES		009681	199-23-6399-00-001-1-99-0-00	193.08	
								288.12

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26923	11/10/10	1041	RIS PAPER COMPANY, INC.					
			PAPER	4324669 RI	009609	199-11-6399-99-999-1-99-0-00	2,773.00	
								2,773.00
26924	11/10/10	0323	SMITH, CRYSTAL					
			SPANISH CLUB/ETHNIC FOOD		009672	199-11-6399-00-001-1-11-0-00	7.98	
								7.98
26925	11/10/10	0487	SPRING HOUSE WATER					
			WATER		09541A	199-51-6249-00-999-1-99-0-00	154.94	
								154.94
26926	11/10/10	0135	WOODWIND & BRASSWIND					
			SUPPLIES	04260788	008782	199-36-6399-02-001-1-11-0-00	10,130.00	
								10,130.00
			TOTAL - Bank Acct: 1110-199					32,264.70
			Less VOIDED Checks					.00
			TOTAL:					32,264.70

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26907	11/05/10	0218	BLUE BELL CREAMERIES, L.P.					
			ICE CREAM		009348	240-35-6341-00-999-1-99-0-00	423.12	
			FOOD ITEMS		009368	240-35-6341-00-999-1-99-0-00	340.56	
			ICE CREAM		010309	240-35-6341-00-999-1-99-0-00	43.20	
								806.88
26908	11/05/10	0508	C. D. HARTNETT					
			FOOD ITEMS		009360	240-35-6341-00-999-1-99-0-00	2,139.89	
			FOOD ITEMS		009365	240-35-6341-00-999-1-99-0-00	2,100.86	
			FOOD ITEMS		009371	240-35-6341-00-999-1-99-0-00	2,067.94	
			FOOD ITEMS		010306	240-35-6341-00-999-1-99-0-00	2,082.18	
								8,390.87
26909	11/05/10	0030	EMPIRE PAPER COMPANY					
			SUPPLIES		009356	240-35-6342-00-999-1-99-0-00	629.89	
			CAFETERIA SUPPLIES		009364	240-35-6342-00-999-1-99-0-00	499.77	
								1,129.66
26910	11/05/10	1075	NARDONE BROTHERS BAKING CO. INC.					
			FOOD ITEMS	10217	010313	240-35-6341-00-999-1-99-0-00	125.60	
								125.60
26927	11/10/10	0134	IGA FOODLINER/ATTN: CHICO FOODS/#311					
			FOOD ITEMS		009375	240-35-6341-00-999-1-99-0-00	12.72	
								12.72
26928	11/10/10	0224	MILK PRODUCTS, LP-DBA BORDEN					
			MILK		009358	240-35-6341-00-999-1-99-0-00	232.00	
			MILK ITEMS		009361	240-35-6341-00-999-1-99-0-00	500.25	
			MILK		009363	240-35-6341-00-999-1-99-0-00	159.50	
			MILK		009367	240-35-6341-00-999-1-99-0-00	546.07	
			MILK		009369	240-35-6341-00-999-1-99-0-00	200.97	
			MILK		009372	240-35-6341-00-999-1-99-0-00	551.00	
			MILK PRODUCTS		010305	240-35-6341-00-999-1-99-0-00	288.55	
			MILK PRODUCTS		010308	240-35-6341-00-999-1-99-0-00	464.00	
								2,942.34
			TOTAL - Bank Acct: 1110-240					13,408.07
			Less VOIDED Checks					.00
			TOTAL:					13,408.07

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26911	11/05/10	0199	WISE ELECTRIC COOPERATIVE, INC.					
			ELECTRIC SERVICES		9537AA	266-51-6259-EL-999-1-99-0-00	16,616.62	
								16,616.62
26929	11/10/10	0200	ATMOS ENERGY (ACCT 8000075050606343O6-8)					
			NATURAL GAS SERVICES		09517B	266-51-6259-GS-999-1-99-0-00	337.49	
								337.49
26930	11/10/10	0055	ATMOS ENERGY (ACCT 8000112031909O9716-8)					
			NATRUAL GAS/OLD HS		09515B	266-51-6259-GS-999-1-99-0-00	1,088.19	
								1,088.19
			TOTAL - Bank Acct: 1110-266					18,042.30
			Less VOIDED Checks					.00
			TOTAL:					18,042.30

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26931	11/10/10	1580	HOUGHTON MIFFLIN HARCOURT					
			SUPPLIES	946499292	008563	285-11-6399-00-101-1-24-0-00	1,424.50	
								1,424.50
			TOTAL - Bank Acct: 1110-285					1,424.50
			Less VOIDED Checks					.00
			TOTAL:					1,424.50

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26912	11/05/10	0670	CDW GOVERNMEN/EDUCATION					
			3 WAY BOX	VHW8036	009580	411-11-6399-07-999-1-99-0-00	34.70	
								34.70
			TOTAL - Bank Acct: 1110-411					34.70
			Less VOIDED Checks					.00
			TOTAL:					34.70

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
02155	11/05/10	1254	*BUFORD-THOMPSON COMPANY					
			PAY APP 6	PAY APP 6	C02478	699-81-6629-00-001-1-99-0-00	157,704.75	
								157,704.75
02156	11/05/10	1482	*S&S COMMUNICATIONS					
			FIELD HOUSE	367	C02458	699-81-6629-00-001-1-99-0-00	3,651.90	
								3,651.90
02157	11/05/10	0689	*SPD RESOURCES, L.P.					
			PAY APP 2	PAY APP 2	C02475	699-81-6629-00-001-1-99-0-00	43,681.00	
			PAY APP 1	PAY APP 1	C02476	699-81-6629-00-001-1-99-0-00	64,308.35	
								107,989.35
02158	11/05/10	0690	BRIDGEPORT PUMP AND SUPPLY					
			SUPPLIES	334102	C02457	699-81-6629-00-001-1-99-0-00	53.01	
			SUPPLIES	334538	C02463	699-81-6629-00-001-1-99-0-00	16.80	
								69.81
02159	11/05/10	0782	FARLEY ELECTRIC					
			ELECTRIC SUPPLIES/REPAIR	11601	C02461	699-81-6629-00-001-1-99-0-00	4,691.69	
								4,691.69
02160	11/05/10	1608	ISI COMMERCIAL REFRIGERATION, INC					
			ICE MAKER/FIELDHOUSE	2124665	C02462	699-81-6629-00-001-1-99-0-00	2,852.14	
								2,852.14
02161	11/05/10	1382	WATERGATE IRRIGATION					
			FIELD HOUSE/LANDSCAPE	029196	C02456	699-81-6629-00-001-1-99-0-00	17,402.00	
			ELEM GROUNDS	029197	C02460	699-81-6629-00-001-1-99-0-00	3,525.00	
								20,927.00
02162	11/10/10	0007	*AADVANTAGE LAUNDRY SYSTEMS					
			FIELDHOUSE	I323190	C02468	699-81-6629-00-001-1-99-0-00	8,020.00	
								8,020.00
02163	11/10/10	0930	*LONESTAR LAWN & LANDSCAPE					
			SOD & LABOR	7964	C02467	699-81-6629-00-001-1-99-0-00	9,123.95	
								9,123.95
02164	11/10/10	1002	AMERICAN EXPRESS/#1002-JONES					
			TABLES/AG SHOP		C09613	699-81-6629-00-001-1-99-0-00	358.88	
								358.88
02165	11/10/10	0782	FARLEY ELECTRIC					
			REPAIR WATER LINE BREAK	11612	C02466	699-81-6629-00-001-1-99-0-00	1,517.05	
			POWER TO MARQUEE	11596	C02479	699-81-6629-00-001-1-99-0-00	2,203.20	
			10 POWER/DATA POLES	10851	C02480	699-81-6629-00-001-1-99-0-00	8,102.59	
								11,822.84

TOTAL - Bank Acct: 1110-699	327,212.31
Less VOIDED Checks	.00
TOTAL:	327,212.31
TOTAL - ALL Checks:	392,386.58
Less VOIDED Checks:	.00
TOTAL:	392,386.58