

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 1

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26743	10/15/10	AED SUPERSTORE AED DIFIB PADS	<u>152.00</u>	152.00
26744	10/15/10	AG POWER INC. PARTS FOR JOHN DEERE	<u>130.92</u>	130.92
26745	10/15/10	ASW ENTERPRISE SUPPLIES/UIL	<u>77.90</u>	77.90
26746	10/15/10	BUDGETEXT PHYSICS BOOKS	<u>714.00</u>	714.00
26747	10/15/10	BURTNETT AIR CONDITIONING OLD ELEM/COMPUTER ROOM	<u>263.00</u>	263.00
26748	10/15/10	CHICO AUTO PARTS & SERVICES INC. LABOR PARTS/SUPPLIES LABOR PARTS/SUPPLIES	52.00 516.46 550.00 <u>1,934.64</u>	3,053.10
26749	10/15/10	COMMITTEE FOR CHILDREN SUPPLIES	<u>309.23</u>	309.23
26750	10/15/10	DATA CAL TYPING MASK	<u>311.45</u>	311.45
26751	10/15/10	EDUCATION SERVICE CENTER STUDENT COMMITMENT SHARE COMMITMENT	15,614.34 <u>1,125.00</u>	16,739.34
26752	10/15/10	HUDSON ENERGY SERVICES ELECTRIC SERVICES	<u>1,454.52</u>	1,454.52
26753	10/15/10	IESI - FORT WORTH DISTRICT TRASH SERVICES	<u>1,756.74</u>	1,756.74
26754	10/15/10	IKON EQUIPMENT RENTAL EQUIPMENT RENTAL PER CLICK	3,086.00 72.00 <u>177.31</u>	3,335.31
26755	10/15/10	LINDSAY BOOSTER CLUB MEALS/JR HIGH AND JV	<u>280.00</u>	280.00
26756	10/15/10	LONE STAR LEARNING PRODUCT CODE	<u>66.07</u>	66.07
26757	10/15/10	NATIONAL SCHOOL PRODUCTS DRUG DVD	47.45	

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 2

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				47.45
26758	10/15/10	NIMCO, INC. SUPPLIES	<u>237.44</u>	237.44
26759	10/15/10	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL SERVICES	<u>210.00</u>	210.00
26760	10/15/10	PIONEER MANUFACTURING PAINT FOR FIELD	<u>197.25</u>	197.25
26761	10/15/10	PRE-SCHOOL PREP COMPANY SUPPLIES	<u>233.53</u>	233.53
26762	10/15/10	QUILL LASERJET SUPPLIES/ADMIN	<u>399.99</u> <u>422.19</u>	822.18
26763	10/15/10	ROBASON HEAT & AIR HALL UNIT	<u>318.75</u>	318.75
26764	10/15/10	S & T ENTERPRISES TAKS SUPPLIES	<u>670.35</u>	670.35
26765	10/15/10	SCANTRON SCANTRONS	<u>155.85</u>	155.85
26766	10/15/10	SCHOOL SPECIALTY SUPPLY SUPPLIES	<u>4.83</u>	4.83
26767	10/15/10	SMITH, DAVID SCIENCE SUPPLIES	<u>120.53</u>	120.53
26768	10/15/10	SPRING HOUSE WATER WATER	<u>158.46</u>	158.46
26769	10/15/10	TEAMLINE SPORTING GOODS SUPPLIES	<u>3,307.00</u>	3,307.00
26770	10/15/10	TUNE IN SUPPLIES/UIL UIL/SUPPLIES	<u>161.35</u> <u>157.90</u>	319.25
26771	10/15/10	VANHOOSE, KATHY REIM-MILEAGE	<u>70.85</u>	70.85
26772	10/15/10	WEATHERFORD COLLEGE COLLEGE HISTORY TEXTBOOKS	<u>1,372.00</u>	1,372.00
26773	10/15/10	WILEY HARDWARE SUPPLIES	<u>5.69</u>	

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 3

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
		BATTERIES	<u>15.96</u>	
				21.65
26774	10/15/10	WISE ELECTRIC COOPERATIVE, INC.		
		ELECTRIC SERVICES	<u>997.11</u>	
				997.11
26783	10/15/10	CHAVEZ, JAIME		
		CONSTRUCT BRICK WALLS	<u>9,300.00</u>	
				9,300.00
26785	10/15/10	HEDRICK, SHANE		
		AG TEACHER TRAVEL NATIONA	150.00	
		STUDENT TRAVEL NATIONAL	<u>525.00</u>	
				675.00
26786	10/22/10	5AA-PRAXAIR DISTRIBUTION INC		
		LEASE RENEWAL	797.95	
		SUPPLIES	<u>58.87</u>	
				856.82
26787	10/22/10	A T & T/644-2228		
		LONG DISTANCE SERVICE	<u>594.16</u>	
				594.16
26788	10/22/10	AG POWER INC.		
		V-BOLT	3.25	
		J.DEERE MAINT	<u>768.80</u>	
				772.05
26789	10/22/10	AMERICAN EXPRESS/#1002-JONES		
		BANNER FOR ELEMENTARY	56.12	
		UIL/SUPPLIES	146.52	
		CONCESSION STAND TABLES	204.90	
		KINDLE	515.98	
		ANNUAL MEMBERSHIP	<u>430.50</u>	
				1,354.02
26790	10/22/10	AMERICAN EXPRESS/#1004-BLAND		
		FUEL	297.00	
		NATIONAL FFA	450.00	
		STATE FAIR PROCESSING FEE	<u>15.00</u>	
				762.00
26791	10/22/10	AMERICAN EXPRESS/#1004-CARTER		
		COACHES MEALS/SCOUTING	48.55	
		BBALL TOURNEY TICKETS	<u>270.00</u>	
				318.55
26792	10/22/10	AMERICAN EXPRESS/#1006-BLACK		
		BOOKS	640.25	
		FUEL/PARKING STUCO TRIP	55.00	
		SUPPLIES	18.89	
		DUAL CREDIT/ALG WEB ACCE	375.00	
		BATTERIES	127.73	
		SPANISH BOOKS	<u>77.08</u>	
				1,293.95
26793	10/22/10	ASW ENTERPRISE		
		UIL SPELLING PACK	<u>29.95</u>	
				29.95

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 4

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26794	10/22/10	ATHLETIC SUPPLY HELMETS	<u>420.00</u>	420.00
26795	10/22/10	BANK OF AMERICA (ADMIN 5714) POSTAGE/SHIPPING	<u>13.45</u>	13.45
26796	10/22/10	BANK OF AMERICA (CARTER) FUEL	<u>47.64</u>	47.64
26797	10/22/10	BLACK, RUSSELL REIM EXPENSES	<u>50.00</u>	50.00
26798	10/22/10	BLAND, BRAD TRAVEL REIM/STATE FAIR	<u>125.00</u>	125.00
26799	10/22/10	BLUE PELICAN MATH MATH SUPPLIES	<u>604.40</u>	604.40
26800	10/22/10	BOBBY EVANS SPORTING GOODS KNEE PADS	<u>23.45</u>	23.45
26801	10/22/10	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES	50.00 <u>50.00</u>	100.00
26802	10/22/10	BUCKLE UP FOR LANE'S SAKE/JANA FENOGLIO MEALS/VBALL TOURNEY	<u>28.00</u>	28.00
26803	10/22/10	CENTURYLINK (2228) PHONE SERVICES	<u>1,404.59</u>	1,404.59
26804	10/22/10	CENTURYLINK (5783) LOCAL PHONE SERVICE	<u>183.74</u>	183.74
26805	10/22/10	CHICO AUTO PARTS & SERVICES INC. SUPPLIES/MAINT	<u>155.13</u>	155.13
26806	10/22/10	CLAIMS ADMINISTRATIVE SERVICES WORKERS COMP FIXED COST	<u>4,248.00</u>	4,248.00
26807	10/22/10	CLELL WADE COACHES DIRECTORY COACHES DIRECTORY	<u>20.95</u>	20.95
26808	10/22/10	EDUCATION SERVICE CENTER WORKSHOP/OXFORD HQ/HIGHLY EFFECTIVE STAFF	100.00 <u>20.00</u>	120.00
26809	10/22/10	EQUITY CENTER, INC. ANNUAL MEMBERSHIP FEE	<u>710.00</u>	710.00

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 5

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26810	10/22/10	FARLEY ELECTRIC REPAIRS/BASEBALL FIELD	<u>2,673.39</u>	2,673.39
26811	10/22/10	HARRIS FAMILY CENTER MUSIC SUPPLIES	<u>391.79</u>	391.79
26812	10/22/10	HEXCO ACADEMIC SUPPLIES/UII	<u>268.75</u>	268.75
26813	10/22/10	HUDSON ENERGY SERVICES ELECTRIC SERVICES	<u>1,038.70</u>	1,038.70
26814	10/22/10	IGA FOODLINER/ATTN: CHICO FOODS/#310 GROCERIES/FCCLA	<u>127.36</u>	127.36
26815	10/22/10	JONES, MIKE REIM EXPENSES	<u>50.00</u>	50.00
26816	10/22/10	LAKESHORE EQUIPMENT CART	<u>148.35</u>	148.35
26817	10/22/10	LINDSAY I.S.D. CROSS COUNTRY MEET	<u>80.00</u>	80.00
26818	10/22/10	MADDUX, JULIE MONTHLY BOARD MEETINGS REIM EXPENSES	<u>50.00</u> <u>50.00</u>	100.00
26819	10/22/10	MARTIN, MAURY REIM EXPENSES	<u>50.00</u>	50.00
26820	10/22/10	OFFICIAL/CRAIG, JEFFREY FOOTBALL	<u>65.00</u>	65.00
26821	10/22/10	OFFICIAL/DESONIER, WILLIAM VOLLEYBALL	<u>45.00</u>	45.00
26822	10/22/10	OFFICIAL/DOBYNS, PAIGE SECURITY	<u>100.00</u>	100.00
26823	10/22/10	OFFICIAL/FRITSCH, MELINDA VOLLEYBALL	<u>105.00</u>	105.00
26824	10/22/10	OFFICIAL/FULLER, JOE FOOTBALL	<u>65.00</u>	65.00
26825	10/22/10	OFFICIAL/GARNETT, WANDA VOLLEYBALL	<u>70.50</u>	70.50
26826	10/22/10	OFFICIAL/GLASGOW, CLAY VOLLEYBALL	60.00	

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 6

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				60.00
26827	10/22/10	OFFICIAL/KOETTER, RENA VOLLEYBALL	<u>145.00</u>	145.00
26828	10/22/10	OFFICIAL/MARTIN, JASON FOOTBALL	<u>111.10</u>	111.10
26829	10/22/10	OFFICIAL/MCLELLAN, RICK FOOTBALL	<u>65.00</u>	65.00
26830	10/22/10	OFFICIAL/MILLER, DAVID FOOTBALL	<u>65.00</u>	65.00
26831	10/22/10	OFFICIAL/NORTH, BRADLEY FOOTBALL	<u>85.00</u>	85.00
26832	10/22/10	OFFICIAL/PATMAN, JOE FOOTBALL	<u>85.00</u>	85.00
26833	10/22/10	OFFICIAL/PAYNE, ROBERT SECURITY	<u>100.00</u>	100.00
26834	10/22/10	OFFICIAL/PRIDGEN, GEORGE FOOTBALL	<u>139.90</u>	139.90
26835	10/22/10	OFFICIAL/RHODES, ERIC VOLLEYBALL	<u>70.50</u>	70.50
26836	10/22/10	OFFICIAL/RICHEY, MIKE FOOTBALL	<u>85.00</u>	85.00
26837	10/22/10	OFFICIAL/ROGERS, DANIEL VOLLEYBALL	<u>138.00</u>	138.00
26838	10/22/10	OFFICIAL/TAYLOR, SABRINA VOLLEYBALL	<u>70.00</u>	70.00
26839	10/22/10	PEYTON, DEBRA REIM EXPENSES	<u>50.00</u>	50.00
26840	10/22/10	PIONEER MANUFACTURING PAINT FOR FIELD	<u>647.45</u>	647.45
26841	10/22/10	POOLVILLE ISD CROSS COUNTRY MEET	<u>70.00</u>	70.00
26842	10/22/10	POSITIVE PROMOTIONS RED RIBBON WEEK SUPPLIES	<u>560.62</u>	560.62
26843	10/22/10	PSAT/NMSQT TESTING MATERIAL	586.00	

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 7

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				586.00
26844	10/22/10	QUILL		
		SUPPLIES	630.71	
		SUPPLIES	571.33	
		SUPPLIES	86.71	
		LAMINATOR ROLLS	122.36	
		WIRE CUBES	31.49	
		SUPPLIES	276.91	
		SUPPLIES	518.00	
		SUPPLIES	622.47	
		SUPPLIES	101.12	
		SUPPLIES/ADMIN	95.61	
				3,056.71
26845	10/22/10	SCHOOL SPECIALTY SUPPLY		
		CLASS RECORD	55.35	
				55.35
26846	10/22/10	SLAUGHTER, LISA		
		REIM EXPENSES	50.00	
				50.00
26847	10/22/10	SUPERIOR TROPHIES		
		CAPS/FFA	190.13	
				190.13
26848	10/22/10	TERRELL, CAMMY		
		TRAVEL REIM	69.30	
				69.30
26849	10/22/10	TIN MAN PRESS		
		RULES/WAKER UPPERS	37.00	
				37.00
26850	10/22/10	TXU ENERGY		
		ELECTRIC/BALLFIELD/GUARD	395.38	
				395.38
26851	10/22/10	WILEY HARDWARE		
		SUPPLIES	235.98	
				235.98
26852	10/22/10	WISE DOLLAR		
		ICE CHESTS	129.76	
				129.76
26860	10/29/10	BLUE PELICAN MATH		
		CURRICULUM	254.90	
				254.90
26861	10/29/10	BROCK ISD		
		BROCK CC MEET	60.00	
				60.00
26862	10/29/10	CHICKEN EXPRESS		
		36 TENDER MEALS W/DRINK	180.00	
				180.00
26863	10/29/10	DOUGLAS L. KARR, Ed.D.		
		FINANCIAL CONSULTING	5,000.00	
				5,000.00
26864	10/29/10	EDUCATION SERVICE CENTER		
		DVD/CD ROM SET	50.00	

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 8

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
		DRUG TESTING	<u>288.15</u>	338.15
26865	10/29/10	HOME TOWN TEES		
		FOOTBALL SHIRTS	<u>65.00</u>	65.00
26866	10/29/10	INNOVATIVE LEARNING CONCEPTS		
		POSTER SET	<u>53.00</u>	53.00
26867	10/29/10	LAKESHORE		
		SUPPLIES	<u>627.66</u>	627.66
26868	10/29/10	OFFICIAL/DOBYNS, PAIGE		
		SECURITY/FOOTBALL	<u>100.00</u>	100.00
26869	10/29/10	OFFICIAL/DUNCAN, NEIL		
		SECURITY/FOOTBALL	<u>100.00</u>	100.00
26870	10/29/10	OFFICIAL/HODEL, DICK		
		FOOTBALL	<u>70.00</u>	70.00
26871	10/29/10	OFFICIAL/NORTH, BRADLEY		
		FOOTBALL	<u>70.00</u>	70.00
26872	10/29/10	OFFICIAL/PRIDGEN, GEORGE		
		FOOTBALL	<u>70.00</u>	70.00
26873	10/29/10	OFFICIAL/RICHEY, MIKE		
		FOOTBALL	<u>70.00</u>	70.00
26874	10/29/10	OFFICIAL/SMITH, DONNIE		
		FOOTBALL	<u>137.00</u>	137.00
26875	10/29/10	ORIENTAL TRADING		
		SUPPLIES	<u>117.82</u>	117.82
26876	10/29/10	PIONEER MANUFACTURING		
		PAINT/FIELD	<u>715.50</u>	715.50
26877	10/29/10	POSITIVE PROMOTIONS		
		RED RIBBON WEEK	<u>550.70</u>	550.70
26878	10/29/10	SMITH, CRYSTAL		
		SPANISH BOOKS/REIM	<u>39.95</u>	39.95
26879	10/29/10	TEAMLINE SPORTING GOODS		
		SUPPLIES	<u>786.04</u>	786.04
26880	10/29/10	TEXAS ASSOC. SCHOOL BUSINESS OFFICIALS		
		BUSINESS MANAGERS ACADEMY	<u>260.00</u>	260.00

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 9

GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26881	10/29/10	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY	<u>3.00</u>	3.00
26882	10/29/10	UMPHRESS, TRACI REIM/PEP RALLY SUPPLIES	<u>229.49</u>	229.49
26883	10/29/10	WAL MART COMMUNITY POSTER FRAMES ART SUPPLIES FALL DECORATIONS HANGERS/COACHES CUSTODIAL SUPPLIES SUPPLIES SUPPLIES MISC GROCERIES/FCCLA	71.82 87.96 108.00 14.04 204.20 21.83 26.24 <u>19.14</u>	553.23
26886	10/29/10	NATIONAL FFA ORGANIZATION TEXAS FFA DUES 91 STUDENT	<u>1,462.00</u>	1,462.00
26887	10/29/10	AREA V FFA AREA DUES 91 STUDENTS	<u>140.00</u>	140.00
26888	10/29/10	DISTRICT I FFA DISTRICT 1 DUES 91 KIDS	<u>80.00</u>	80.00
64236	10/15/10	EDUCATION SERVICE CENTER BASIC LIFE OCTOBER	<u>113.81</u>	113.81
W1015	10/15/10	CLAIMS ADMINISTRATIVE SERVICES EPAYMENT	<u>890.00</u>	890.00
TOTAL - Bank Acct: 1110-199				<u>87,988.18</u>

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 10

NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26775	10/15/10	TYSON FOODS, INCORPORATED		
		FOOD ITEMS	<u>636.99</u>	
				636.99
26853	10/22/10	DELL COMPUTERS		
		COMPUTERS	<u>2,560.00</u>	
				2,560.00
26854	10/22/10	IGA FOODLINER/ATTN: CHICO FOODS/#311		
		FOOD ITEMS	122.77	
		FOOD ITEMS	46.24	
		FOOD ITEMS	<u>13.42</u>	
				182.43
26855	10/22/10	PFS DISTRIBUTION CORPORATION		
		FOOD ITEMS	<u>209.32</u>	
				209.32
26884	10/29/10	NARDONE BROTHERS BAKING CO. INC.		
		FOOD ITEMS	111.85	
		FOOD ITEMS	<u>111.85</u>	
				223.70

		TOTAL - Bank Acct: 1110-240		3,812.44

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 11

ARRA STIMULUS FUNDING

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26776	10/15/10	ATMOS ENERGY (ACCT 800007505060634306-8)		
		NATURAL GAS	<u>180.65</u>	
				180.65
26777	10/15/10	HUDSON ENERGY SERVICES		
		ELECTRIC SERVICES	<u>3,558.29</u>	
				3,558.29
26778	10/15/10	WISE ELECTRIC COOPERATIVE, INC.		
		ELECTRIC SERVICES	<u>24,060.18</u>	
				24,060.18
26856	10/22/10	ATMOS ENERGY (ACCT 800011203190909716-8)		
		NATURAL GAS	<u>578.72</u>	
				578.72
26857	10/22/10	HUDSON ENERGY SERVICES		
		ELECTRIC SERVICES	<u>3,449.35</u>	
				3,449.35
26885	10/29/10	WISE CO. SPECIAL EDUCATION COOPERATIVE		
		1ST QUARTER	<u>22,946.44</u>	
				22,946.44

		TOTAL - Bank Acct: 1110-266		54,773.63

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 12

TITLE I ARRA FUNDING

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26779	10/15/10	SCHOOL SPECIALTY SUPPLY SUPPLIES	<u>70.19</u>	70.19

TOTAL - Bank Acct: 1110-285				70.19

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 13

TECHNOLOGY ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26780	10/15/10	A T & T/T1 LINES		
		T-1 LINES	380.00	
		T-1 LINES	<u>380.00</u>	
				760.00
26781	10/15/10	LIFETIME MEMORY		
		TECHNOLOGY	<u>1,010.18</u>	
				1,010.18
26782	10/15/10	PEYTON, DEBRA		
		USB CONVERTER	<u>10.79</u>	
				10.79
26858	10/22/10	NORTH TX. ASSOC. OF TECH. DIRECTORS		
		MEMBERSHIP 2010-2011	<u>100.00</u>	
				100.00

		TOTAL - Bank Acct: 1110-411		1,880.97

ACCOUNTS PAYABLE CHECKS

Date: 11/09/10

10/15/10 thru 10/31/10

Page: 14

CAPITAL PROJECTS FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
02142	10/20/10	M & T WOODWORKS		
		FIELDHOUSE	5,705.54	
		HS CLASSROOMS	<u>6,042.54</u>	
				11,748.08
02143	10/21/10	*AMS COMPANY, INC.		
		SITework-FIELDHOUSE	<u>25,622.00</u>	
				25,622.00
02144	10/21/10	*CMJ ENGINEERING INC.		
		FIELD HOUSE	<u>843.25</u>	
				843.25
02145	10/21/10	*HUF COR DFW		
		PAY APP #2	<u>27,930.00</u>	
				27,930.00
02146	10/21/10	*LONESTAR LAWN & LANDSCAPE		
		SPRINKLER SYSTEM/HS	<u>25,369.35</u>	
				25,369.35
02147	10/21/10	*MICHAEL W. MARRS ARCHITECTS, INC.		
		RENOVATIONS	350.00	
		HIGH SCHOOL	<u>21,403.21</u>	
				21,753.21
02148	10/21/10	AFFORDABLE FENCING		
		ELEM SCHOOL FENCE	<u>5,380.00</u>	
				5,380.00
02149	10/21/10	CITY OF CHICO		
		WATER LINE CONNECTION	<u>56,278.22</u>	
				56,278.22
02150	10/21/10	COMMERCIAL & INDUSTRIAL ELECTRONICS		
		SOUND INTERCOM SYSTEM	<u>14,545.00</u>	
				14,545.00
02151	10/21/10	*CONTRAX FURNISHINGS		
		FURNITURE	272,826.40	
		MS FURNITURE	<u>15,008.91</u>	
				287,835.31
02152	10/21/10	PROCOMPUTING CORPORATION		
		ORDER #7665	<u>1,280.00</u>	
				1,280.00
02153	10/21/10	WATERGATE IRRIGATION		
		LANDSCAPING	<u>14,960.00</u>	
				14,960.00
02154	10/21/10	WICHITA RESTAURANT		
		KITCHEN SUPPLIES	<u>120.00</u>	
				120.00

		TOTAL - Bank Acct: 1110-699		493,664.42

		TOTAL - ALL Checks:		642,189.83
				=====