

ACCOUNTS PAYABLE CHECKS

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GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27720	05/20/11	A T & T/644-2228 LONG DISTANCE	<u>875.58</u>	875.58
27721	05/20/11	ALVORD MEDICAL CLINIC E.HOLLY/PHYSICAL	<u>70.00</u>	70.00
27722	05/20/11	AMERICAN EXPRESS/#1002-JONES REMOTE/PROJECTOR SCREEN SUPPLIES BATTERIES INK CARTRIDGE/MAIL	81.95 59.33 1.40 <u>129.83</u>	272.51
27723	05/20/11	AMERICAN EXPRESS/#1004-CARTER POST DISTRICT/TRACK	<u>141.12</u>	141.12
27724	05/20/11	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>409.26</u>	409.26
27725	05/20/11	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>1,299.24</u>	1,299.24
27726	05/20/11	BANK OF AMERICA (ADMIN 5714) LUNCH/C.MILL FIRE EXT	10.39 <u>321.76</u>	332.15
27727	05/20/11	BANK OF AMERICA (CARTER) PCOD/DISTRICT MEET POST DISTRICT/TRACK MEALS/POST DISTRICT	77.27 95.42 <u>117.50</u>	290.19
27728	05/20/11	CARTER, STEPHEN REIM/MILEAGE	<u>212.80</u>	212.80
27729	05/20/11	CDW GOVERNMENT/EDUCATION MIDDLE SCHOOL	<u>2,240.00</u>	2,240.00
27730	05/20/11	CENTURYLINK (2228) LOCAL TELEPHONE	<u>1,270.03</u>	1,270.03
27731	05/20/11	CENTURYLINK (5783) LOCAL TELEPHONE	<u>184.90</u>	184.90
27732	05/20/11	CHICO BUTANE GAS COMPANY FUEL	<u>831.71</u>	831.71
27733	05/20/11	CLAY EWELL JUDGING CARDS	<u>290.00</u>	290.00
27734	05/20/11	DECATUR CIVIC CENTER BANQUET	<u>133.00</u>	

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				133.00
27735	05/20/11	EAGLE MOUNTAIN SAGINAW ISD/ATHLETICS FEE/SOFTBALL PLAYOFF GAME	<u>98.66</u>	98.66
27736	05/20/11	GOPHER PE SUPPLIES	<u>513.72</u>	513.72
27737	05/20/11	IESI - FORT WORTH DISTRICT TRASH SERVICE	<u>1,760.04</u>	1,760.04
27738	05/20/11	IKON EQUIPMENT RENTAL EQUIPMENT RENTAL	<u>3,315.54</u> <u>72.00</u>	3,387.54
27739	05/20/11	IMAGESTUFF.COM SUPPLIES	<u>100.55</u>	100.55
27740	05/20/11	JOSTEN'S COVERS/GRADUATION	<u>213.01</u>	213.01
27741	05/20/11	MIKE MOORE ROOFING ROOF REPAIR	<u>650.00</u>	650.00
27742	05/20/11	NATIONAL DEPC COURT REPORTER/PMARTIN	<u>207.00</u>	207.00
27743	05/20/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL SERVICES	<u>210.00</u>	210.00
27744	05/20/11	R & B INSTRUMENTS AUDIOMETER CALIBRATION	<u>50.00</u>	50.00
27745	05/20/11	RIVERSIDE PUBLISHING/HM RECEIVABLES LLC TESTING SUPPLIES	<u>546.52</u>	546.52
27746	05/20/11	SCHOOL MATE SCHOOL PLANNERS	<u>560.00</u>	560.00
27747	05/20/11	STRICKLAND, KALLIE CHEER STIFEND	<u>500.00</u>	500.00
27748	05/20/11	T & W TIRE TIRE BUS #14 - TIRE	<u>32.00</u> <u>139.25</u>	221.25
27749	05/20/11	TARLETON STATE UNIVERSITY CHEER CAMP CHEER CAMP DEPOSITS	<u>1,555.00</u> <u>655.00</u>	2,210.00
27750	05/20/11	TEAMLINE SPORTING GOODS FOOTBALL	<u>41.00</u>	

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				41.00
27751	05/20/11	TEXAS ASSOCIATION OF SCHOOL BOARDS LOCAL DISTRICT UPDATE	<u>14.48</u>	14.48
27752	05/20/11	TEXAS HANDMASTERS ASSOCIATION BAND CONFERENCE	<u>130.00</u>	130.00
27753	05/20/11	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY	<u>3.00</u>	3.00
27754	05/20/11	TROPHY CONNECTION TRACK MEDALS APPRECIATION PLAQUE/MOSS MEDALS/END OF YEAR	<u>7.00</u> <u>25.50</u> <u>1,574.70</u>	1,607.20
27755	05/20/11	TYU ENERGY ELECTRIC SERVICES	<u>404.27</u>	404.27
27756	05/20/11	UMPHRESS, TRACI STIPEND	<u>1,100.00</u>	1,100.00
27757	05/20/11	UMPIRE/COODY, NINA SOFTBALL	<u>90.00</u>	90.00
27758	05/20/11	UMPIRE/SANFORD, PAT SOFTBALL	<u>60.00</u>	60.00
27759	05/20/11	ICOPY PRINTER CARTRIDGES	<u>42.99</u>	42.99
27769	05/26/11	ANDERSON, CLAY UIL STIPEND	<u>200.00</u>	200.00
27770	05/26/11	BOWYER, BELINDA UIL STIPEND	<u>200.00</u>	200.00
27771	05/26/11	BOWYER, LAINA UIL STIPEND	<u>200.00</u>	200.00
27772	05/26/11	BUCKNER, PAULA UIL STIPEND	<u>200.00</u>	200.00
27773	05/26/11	BUCKNER, TAMMY UIL STIPEND	<u>200.00</u>	200.00
27774	05/26/11	CHARLOTTE OLIVER UIL STIPEND	<u>200.00</u>	200.00
27775	05/26/11	CLABORN, SHERI UIL STIPEND	<u>200.00</u>	200.00

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<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
				200.00
27776	05/26/11	CLARK, LORI UIL STIPEND	<u>200.00</u>	200.00
27777	05/26/11	DAVIDSON, TRACI UIL STIPEND	<u>200.00</u>	200.00
27778	05/26/11	DUCK, LINDA UIL STIPEND	<u>200.00</u>	200.00
27779	05/26/11	GEORGE, MARY UIL STIPEND	<u>200.00</u>	200.00
27780	05/26/11	HAND, LANA UIL STIPEND	<u>200.00</u>	200.00
27781	05/26/11	HARTSELL, DEBEY UIL STIPEND	<u>200.00</u>	200.00
27782	05/26/11	JONES, WENDY UIL STIPEND	<u>200.00</u>	200.00
27783	05/26/11	LOPER, PRISCILLA UIL STIPEND	<u>200.00</u>	200.00
27784	05/26/11	MARY SCOTT DANIELS UIL STIPEND	<u>200.00</u>	200.00
27785	05/26/11	MCDANIEL, JOSH UIL STIPEND	<u>200.00</u>	200.00
27786	05/26/11	MCDANIEL, LISA UIL STIPEND	<u>200.00</u>	200.00
27787	05/26/11	MURRAY, ANNE UIL	<u>200.00</u>	200.00
27788	05/26/11	MURRAY, KEN UIL STIPEND	<u>200.00</u>	200.00
27789	05/26/11	McALISTER, MIKE BUS DRIVING TRIPS	<u>160.00</u>	160.00
27790	05/26/11	PENDLEY, AMANDA UIL STIPEND	<u>200.00</u>	200.00
27791	05/26/11	PRICE, DEBRA UIL STIPEND	<u>200.00</u>	200.00
27792	05/26/11	REDWINE, BONNIE UIL STIPEND	<u>200.00</u>	200.00

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				200.00
27793	05/26/11	REYNOLDS, MARGRETTE UIL STIPEND	<u>200.00</u>	200.00
27794	05/26/11	ROMINES, JAN UIL STIPEND	<u>200.00</u>	200.00
27795	05/26/11	SANDERS, TAMMY UIL STIPEND	<u>200.00</u>	200.00
27796	05/26/11	SANDERS, JASON BUS DRIVING TRIP UIL STIPEND	100.00 <u>200.00</u>	300.00
27797	05/26/11	SMITH, DAVID UIL STIPEND	<u>200.00</u>	200.00
27798	05/26/11	SPANN, KVURA UIL STIPEND	<u>200.00</u>	200.00
27799	05/26/11	SPRADLIN, DEBBIE UIL STIPEND	<u>200.00</u>	200.00
27800	05/26/11	STRICKLAND, KALLIE UIL STIPEND	<u>200.00</u>	200.00
27801	05/26/11	TERRELL, CAMMY UIL STIPEND	<u>200.00</u>	200.00
27802	05/26/11	TIDWELL, MICHELLE UIL STIPEND	<u>200.00</u>	200.00
27803	05/26/11	TRAMMELL, FELICITY UIL STIPEND	<u>200.00</u>	200.00
27804	05/26/11	VERNON, LINDA UIL STIPEND	<u>200.00</u>	200.00
27805	05/26/11	VERNON, DONNY UIL STIPEND	<u>200.00</u>	200.00
27806	05/26/11	WALKER, CARRIE UIL STIPEND	<u>100.00</u>	200.00
27807	05/27/11	SORENSEN, ASHLEY UIL STIPEND	<u>200.00</u>	200.00
27808	05/27/11	HIGH, KAREN UIL STIPEND	<u>200.00</u>	200.00

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27809	05/31/11	AREA V FFA LEADERSHIP CAMP FEE FOR 7	<u>420.00</u>	420.00
27810	06/01/11	*TRICO ELECTRIC MIDDLE SCHOOL INTERCOM	<u>214.00</u>	214.00
27811	06/01/11	ARCHER CITY ISD OIL EXPENSES	<u>1,731.91</u>	1,731.91
27812	06/01/11	BURTNETT AIR CONDITIONING MIDDLE SCHOOL REPAIRS	<u>1,083.00</u>	1,083.00
27813	06/01/11	CDW GOVERNMENT/EDUCATION HP/SWITCH	<u>560.00</u>	560.00
27814	06/01/11	EDUCATION SERVICE CENTER BOOK ROUNDUP APRIL DRUG TESTING	175.00 <u>30.00</u>	205.00
27815	06/01/11	ENTERPRISE GLOBAL IT/ALLCOM INSTALL MS GATEWAY	<u>600.00</u>	600.00
27816	06/01/11	HERMITAGE ART GRADUATION COVERS	<u>71.61</u>	71.61
27817	06/01/11	HUDSON ENERGY SERVICES ELECTRICAL SERVICES	<u>2,865.15</u>	2,865.15
27818	06/01/11	PHILLIPS 66 CREDIT CARD CENTER FUEL FUEL FUEL LATE FEES & CHARGES	60.84 36.16 46.54 <u>100.82</u>	264.36
27819	06/01/11	QUILL COMPUTER PAPER CARDSTOCK	112.17 <u>36.62</u>	148.79
27820	06/01/11	ROSIE ROSEBURE REIM MILEAGE	<u>535.85</u>	535.85
27821	06/01/11	SANDFORD PETROLEUM, INC. DIESEL	<u>4,974.00</u>	4,974.00
27823	06/01/11	WAL MART COMMUNITY AREA TRACK TOTE BOXES	51.83 <u>62.76</u>	114.59
27824	06/01/11	WISE COUNTY ELECTIONS ELECTION EXPENSES	1,696.81	

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				1,696.81
27827	06/02/11	APPLEWHITE, ANDREW BUS DRIVING TRIPS	<u>390.00</u>	390.00
27829	06/09/11	A T & T/644-5783 LONG DISTANCE SERVICE	<u>55.64</u>	55.64
27830	06/09/11	AFST SOLUTIONS FIRE ALARM REPAIR/HS	<u>3,399.52</u>	3,399.52
27831	06/09/11	AG POWER INC. REPAIR STEINER MOWER	<u>625.00</u>	625.00
27832	06/09/11	AMERICAN EXPRESS/#1004-CARTER AREA TRACK MEALS/HOTEL	<u>2,203.08</u>	2,203.08
27833	06/09/11	AMSTERDAM PRINTING DESK PLANNER	<u>110.74</u>	110.74
27834	06/09/11	BLACK, RUSSELL REIM EXPENSES REIM EXPENSES REIM EXPENSES REIM EXPENSES	<u>50.00 50.00 50.00 50.00</u>	200.00
27835	06/09/11	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES REIM MILEAGE REIM EXPENSES REIM MILEAGE REIM EXPENSES REIM MILEAGE REIM EXPENSES	<u>50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00</u>	400.00
27836	06/09/11	BRIDWELL PUBLISHING COMPANY PUBLIC NOTICE/DONATION	<u>16.32</u>	16.32
27837	06/09/11	CHICO AUTO PARTS & SERVICES INC. LABOR PARTS	<u>425.00 574.47</u>	999.47
27838	06/09/11	CHICO BUTANE GAS COMPANY FUEL FOR DISTRICT USE	<u>549.32</u>	549.32
27839	06/09/11	CHICO ISD ICE CREAM CUPS/TAKS	<u>38.86</u>	38.86
27840	06/09/11	CITY OF CHICO WATER SERVICES	<u>1,613.65</u>	

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				1,613.85
27841	06/09/11	COMMERCIAL & INDUSTRIAL ELECTRONICS SERVICE CALL/INTERCOM	<u>395.00</u>	395.00
27842	06/09/11	DECATUR CIVIC CENTER ACADEMIC/ATHLETIC/FFA	<u>2,063.25</u>	2,063.25
27843	06/09/11	DELL COMPUTERS COMPUTERS	<u>1,800.34</u>	1,800.34
27844	06/09/11	EDUCATION SERVICE CENTER LABELS LABELS LABELS	22.00 52.00 <u>18.00</u>	92.00
27845	06/09/11	EMPIRE PAPER COMPANY SUPPLIES REPAIRS SUPPLIES SUPPLIES SUPPLIES REPAIR/BURNISHER	1,722.74 160.00 216.30 3,483.18 1,086.27 <u>104.30</u>	6,772.79
27846	06/09/11	GLOBAL CONNECT ANNUAL FEE	<u>1,120.00</u>	1,120.00
27847	06/09/11	HAMMOND & STEPHENS CALANDER/RECORDBOOK	<u>50.72</u>	50.72
27848	06/09/11	IGA FOODLINER/ATTN: CHICO FOODS/#310 GROCERIES/FCCLA FOOD ITEMS/FCCLA	62.85 <u>89.40</u>	152.25
27849	06/09/11	IMS / TEXAS A&M UNIVERSITY TEACHING MATERIAL	<u>210.00</u>	210.00
27850	06/09/11	JONES, MIKE REIM EXPENSES REIM EXPENSES REIM EXPENSES REIM EXPENSES	50.00 50.00 50.00 <u>50.00</u>	200.00
27851	06/09/11	JUSTEN'S DIPLOMAS	<u>471.30</u>	471.30
27852	06/09/11	LONE STAR COPY PRODUCTS HIGH SCHOOL ELEMENTARY DBEI TONER/ELEM	94.99 104.90 54.95 <u>109.90</u>	

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		TONER/HS	<u>119.90</u>	484.64
27853	06/09/11	MADDUX, JULIE		
		MONTHLY BOARD MEETINGS	50.00	
		REIM EXPENSES	50.00	
		MONTHLY BOARD MEETINGS	50.00	
		REIM EXPENSES	50.00	
		MONTHLY BOARD MEETINGS	50.00	
		REIM EXPENSES	50.00	
		MONTHLY BOARD MEETINGS	50.00	
		REIM EXPENSES	<u>50.00</u>	400.00
27854	06/09/11	MAILFINANCE/NEOPOST		
		POSTAGE METER	<u>128.90</u>	128.90
27855	06/09/11	MARTIN, MAURY		
		REIM EXPENSES	50.00	
		REIM EXPENSES	50.00	
		REIM EXPENSES	50.00	
		REIM EXPENSES	<u>50.00</u>	200.00
27856	06/09/11	NATIONAL DEPO		
		COURT REPORTER/KMURRAY	<u>482.00</u>	482.00
27857	06/09/11	NATIONAL FFA ORGANIZATION		
		REG/STATE FFA CONVENTION	<u>582.00</u>	582.00
27858	06/09/11	NORTH TEXAS GRADUATION SERVICES		
		LETTER JACKETS	<u>840.00</u>	840.00
27859	06/09/11	ODYSSEY WARE		
		E-CASH	<u>3,000.00</u>	3,000.00
27860	06/09/11	OFFICIAL/PAYNE, ELIVAH		
		SECURITY FOR GRADUATION	<u>100.00</u>	100.00
27861	06/09/11	OLNEY BOOSTER CLUB		
		MEALS/DISTRICT TRACK	<u>360.00</u>	360.00
27862	06/09/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST		
		PEST CONTROL SERVICES	<u>210.00</u>	210.00
27863	06/09/11	PEYTON, DEBRA		
		REIM EXPENSES	50.00	
		REIM EXPENSES	50.00	
		REIM EXPENSES	50.00	
		REIM EXPENSES	<u>50.00</u>	200.00
27864	06/09/11	QUALLS, MICHAEL		
		BUS DRIVING TRIPS	80.00	

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				80.00
27865	06/09/11	RAPTOR TECHNOLOGIES ANNUAL RENEWAL	<u>432.00</u>	432.00
27866	06/09/11	SCANTRON TESTS	<u>252.49</u>	252.49
27867	06/09/11	SCHWARTZ & EICHELBAUM ETAL. P.C. LEGAL SERVICES	<u>6,149.24</u>	6,149.24
27868	06/09/11	SLAUGHTER, LISA REIM EXPENSES REIM EXPENSES REIM EXPENSES REIM EXPENSES	<u>50.00</u> <u>50.00</u> <u>50.00</u> <u>50.00</u>	200.00
27869	06/09/11	SPRING HOUSE WATER WATER	<u>25.78</u>	25.78
27870	06/09/11	TEXAS ASSOC. SCHOOL BUSINESS OFFICIALS SUMMER CONFERENCE	<u>355.00</u>	355.00
27871	06/09/11	TROPHY CONNECTION AWARDS SERVICE AWARDS SOFTBALL TROPHY	<u>237.00</u> <u>311.25</u> <u>250.00</u>	798.25
27872	06/09/11	WILEY HARDWARE SUPPLIES PAINT/BRUSHES/SNDPR MS SCREWS MAINT. SUPPLIES	<u>13.92</u> <u>29.62</u> <u>14.28</u> <u>180.56</u>	238.38
27873	06/09/11	WISE CO. APPRAISAL DISTRICT APPRAISAL COLLECTIONS	<u>16,191.75</u> <u>1,879.25</u>	18,071.00
27874	06/09/11	WISE ELECTRIC COOPERATIVE, INC. ELECTRIC SERVICES	<u>12,980.33</u>	12,980.33
64741	05/31/11	EDUCATION SERVICE CENTER BASIC LIFE INS	<u>106.66</u>	106.66
W0520	05/20/11	CLAIMS ADMINISTRATIVE SERVICES P HARDIN DR'S HOSPITAL	<u>269.55</u>	269.55
W0525	05/25/11	CLAIMS ADMINISTRATIVE SERVICES PRISCILLA HARDIN	<u>182.74</u>	182.74
TOTAL - Bank Acct: 1110-199				----- 118,177.20 -----

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NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

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27760	05/20/11	HUBERT COMPANY SUPPLIES	<u>192.61</u>	192.61
27761	05/20/11	IGA FOODLINER/RTTN: CHICO FOODS/#311 FOOD ITEMS FOOD ITEMS	12.72 <u>7.58</u>	20.30
27762	05/20/11	MILK PRODUCTS, LP-DBA BORDEN MILK MILK MILK MILK MILK MILK MILK MILK	232.00 435.00 226.20 507.50 275.50 507.50 232.00 <u>536.50</u>	2,952.20
27763	05/20/11	PFS DISTRIBUTION CORPORATION FOOD ITEMS	<u>92.22</u>	92.22
27875	06/09/11	C. D. HARTNETT TAKS BREAKFAST ITEMS FOOD ITEMS FOOD ITEMS FOOD ITEMS	120.38 1,515.67 1,223.52 <u>564.45</u>	3,424.02
27876	06/09/11	CHARLOTTE OLIVER REFUND FOR LUNCH ACCT	<u>9.00</u>	9.00
27877	06/09/11	EMPIRE PAPER COMPANY FOOD SUPPLIES SUPPLIES	371.52 <u>107.48</u>	479.00
27878	06/09/11	HARRIS SCHOOL SOLUTIONS SCANNER/MIDDLE SCHOOL	<u>391.23</u>	391.23
27879	06/09/11	MILK PRODUCTS, LP-DBA BORDEN MILK MILK PRODUCTS MILK MILK MILK MILK MILK MILK	116.00 275.50 493.00 239.54 449.50 290.00 420.50 <u>246.50</u>	2,530.54

TOTAL - Bank Acct: 1110-240				10,091.12

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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>
27764	05/20/11	AMERICAN EXPRESS/#1002-JONES CMT REGISTRATION	<u>380.00</u>	380.00
27765	05/20/11	EDUCATION SERVICE CENTER WORKSHOP	<u>100.00</u>	100.00
27766	05/20/11	FROG STREET PRESS 2 REGISTRATIONS	<u>599.98</u>	599.98
27767	05/20/11	TERRELL, CAMMY FROG STREET PRESS	<u>279.99</u>	279.99
27825	06/01/11	TCU EXTENDED EDUCATION AP SUMMER TRAINING	<u>450.00</u>	450.00
27880	06/09/11	AMERICAN EXPRESS/#1002-JONES HOTEL/CONFERENCE HOTEL/WORKSHOP	739.20 <u>459.20</u>	1,198.40
27881	06/09/11	AP SUMMER INSTITUTE AP TRAINING	<u>475.00</u>	475.00

TOTAL - Bank Acct: 1110-255				3,483.37

ACCOUNTS PAYABLE CHECKS

Date: 06/13/11

05/13/11 thru 06/13/11

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ARRA TITLE 1, PART A IMP BASIC PROG

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27882	06/09/11	AMERICAN EXPRESS/#1002-JONES		
		PHONICS READING PROGRAM	499.50	
		READING SUPPLIES	699.70	
		READER RABBIT	<u>859.86</u>	
				2,059.06
27883	06/09/11	APPLE, INC		
		IPADS	<u>3,464.00</u>	
				3,464.00
		TOTAL - Bank Acct: 1110-285		<u>5,523.06</u>

ACCOUNTS PAYABLE CHECKS

Date: 06/13/11

05/19/11 thru 06/13/11

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TECHNOLOGY ALLOTMENT

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27768	05/20/11	A T & T/T1 LINES T-1 LINES	<u>380.00</u>	380.00
27826	06/01/11	ENTERPRISE GLOBAL IT/ALLCOM MIDDLE SCHOOL PHONE	<u>2,765.00</u>	2,765.00
27884	06/09/11	S & S COMMUNICATIONS CAT 5 IN AG BLDG	<u>200.00</u>	200.00
TOTAL - Bank Acct: 1110-411				3,345.00
TOTAL - ALL Checks:				140,619.75