

CHICO ISD ACCOUNTING 2009-2010

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26153	06/01/10	1103	BROCK ISD UIL PRACTICE MEET		08060A	199-36-6499-00-001-0-11-0-00	<u>40.00</u>	40.00
26154*	06/01/10	0195	BOWIE ISD JR HIGH TRACK MEET		08894A	199-36-6499-00-041-0-91-0-00	<u>130.00</u>	130.00
26173	06/01/10	1604	MOSES, PALMER & HOWELL REFUND OPEN REC/PMT/REISS		07885B	199-41-6499-00-701-0-99-0-00	<u>183.40</u>	183.40
26174	06/01/10	0978	AREA V FFA AREA CAMP 5 STUDENTS AREA CAMP ADVISORS		009022	199-11-6412-01-001-0-22-0-00	<u>300.00</u>	420.00
					009022	199-11-6411-01-001-0-22-0-00	<u>120.00</u>	
26175	06/01/10	0989	HEDRICK, SHANE TWO SPONSORS/CAMP & NATIO		009023	199-11-6411-01-001-0-22-0-00	<u>700.00</u>	700.00
26176	06/01/10	1071	BOWIE BOOSTER CLUB JH TRACK MEET/REP #25874		08894B	199-36-6499-00-041-0-91-0-00	<u>130.00</u>	130.00
26178	06/04/10	0313	PERRIN BOOSTER CLUB TOURNAMENT FEE/SOFTBALL		08340A	199-36-6411-00-001-0-91-0-00	<u>200.00</u>	200.00
26179	06/07/10	1361	KToT REGISTRATION FOR KTOT		008501	199-13-6411-00-101-0-11-0-00	<u>360.00</u>	360.00
26180	06/07/10	1196	TEXAS BANDMASTERS ASSOCIATION BAND TEACHER CONVENTION		008747	199-13-6411-00-001-0-11-0-00	<u>130.00</u>	130.00
26181	06/11/10	0714	A T & T/644-5783 LONG DISTANCE		05586J	199-51-6259-TE-999-0-99-0-00	<u>235.56</u>	235.56
26182	06/11/10	1265	ALLIED MEDICAL BATTERY PACK	135929	008437	199-33-6399-00-999-0-99-0-00	<u>149.00</u>	149.00
26183	06/11/10	1005	AMERICAN EXPRESS/#1004-CARTER LASER PRINTER TRAVEL/HOTEL/REG TRACK		008399	199-36-6399-00-001-0-91-0-00	<u>378.86</u>	1,226.30
					008880	199-36-6412-99-001-0-11-0-00	<u>847.44</u>	
26184	06/11/10	1006	AMERICAN EXPRESS/#1006-BLACK GRADUATION SUPPLIES		008749	199-11-6499-GR-001-0-11-0-00	<u>120.00</u>	120.00
26185	06/11/10	0561	AMSTERDAM PRINTING ACADEMIC PLANNERS	2438568	008750	199-11-6399-00-001-0-11-0-00	<u>145.62</u>	145.62
26186	06/11/10	0906	BLUE MOOSE TEES T-SHIRTS FCCLA T-SHIRTS		008744	199-36-6399-02-001-0-11-0-00	<u>760.54</u>	1,201.35
					08712A	199-11-6399-22-001-0-22-0-00	<u>440.81</u>	
26187	06/11/10	0116	BUCKNER, TAMMY BUS DRIVING TRIPS		008697	199-36-6149-00-999-0-91-0-00	<u>130.00</u>	

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26202	06/11/10	0235	MADDUX, JULIE TRAVEL EXPENSE		009115	199-41-6411-00-701-0-99-0-00	<u>216.60</u>	216.60
26203	06/11/10	0518	NEOPOST LEASING POSTAGE METER/SCALE/MACH	JUNE	05592J	199-41-6269-00-750-0-99-0-00	<u>128.90</u>	128.90
26204	06/11/10	1112	NOVELL INC. STUDENT REGISTRATION	220122606	008807	199-11-6499-07-999-0-99-0-00	<u>1,177.80</u>	1,177.80
26205	06/11/10	1035	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL		009141	199-51-6249-00-999-0-99-0-00	<u>210.00</u>	210.00
26206	06/11/10	1469	OWEN, ANTHONY BUS DRIVING TRIPS		08698A	199-36-6149-00-999-0-91-0-00	<u>90.00</u>	90.00
26207	06/11/10	0111	QUILL SUPPLIES FOR BANQUET		008732	199-11-6499-AB-001-0-11-0-00	<u>46.71</u>	46.71
26208	06/11/10	0291	SAM GIBBS MUSIC SUPPLIES	ACCT 1173	008742	199-36-6399-02-001-0-11-0-00	<u>422.39</u>	422.39
26209	06/11/10	0118	SANDFORD PETROLEUM, INC. DIESEL	95643	009207	199-34-6311-00-999-0-99-0-00	<u>7,290.00</u>	7,290.00
26210	06/11/10	0167	SCHOOL SPECIALTY SUPPLY ART SUPPLIES	270150	008710	199-11-6399-AR-001-0-11-0-00	<u>212.92</u>	212.92
26211	06/11/10	0809	SCHWARTZ & EICHELBAUM ETAL, P.C. LEGAL	34984	009136	199-41-6211-00-701-0-99-0-00	<u>1,764.01</u>	1,764.01
26212	06/11/10	0329	TEXAS ASSOCIATION OF SCHOOL BOARDS POLICY ONLINE ANNUAL FEE	388470	009201	199-41-6219-00-701-0-99-0-00	<u>850.00</u>	850.00
26213	06/11/10	0844	TEXAS FFA CONVENTION STATE CONVENTION	HEDRICK	009024	199-11-6412-01-001-0-22-0-00	<u>300.00</u>	300.00
26214	06/11/10	0471	TEXAS HIGH SCHOOL COACHES ASSOCIATION COACHES MEMBERSHIP		008400	199-36-6411-00-001-0-91-0-00	<u>720.00</u>	720.00
26215	06/11/10	1042	TEXAS KIDS FIRST/FIDELITY SECURITY STUDENT INSURANCE		009205	199-36-6499-IN-001-0-91-0-00	<u>11,823.50</u>	11,823.50
26216	06/11/10	0332	TEXAS MULTI-CHEM HERBISCIDE APPLICATION	2010-902	009200	199-51-6249-00-999-0-99-0-00	<u>2,095.00</u>	2,095.00
26217	06/11/10	0315	TROPHY CONNECTION AWARDS/EOY SERVICE AWARDS/EOY AWARDS/ACADEMIC	10154 10152 10107	008500 009133 009140	199-11-6399-00-101-0-11-0-00 199-41-6399-00-701-0-99-0-00 199-11-6499-AB-001-0-11-0-00	552.50 489.30 <u>264.50</u>	1,306.30

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26218	06/11/10	0574	U S POSTAL SERVICE/POSTMASTER ANNUAL BOX RENTAL		009206	199-41-6269-00-750-0-99-0-00	<u>76.00</u>	76.00
26219	06/11/10	1382	WATERGATE IRRIGATION REPAIRS/BASEBALL & FOOTB HYDROMULCH-ELEM	029152 029158	009135 009138	199-51-6249-00-999-0-99-0-00 199-51-6249-00-999-0-99-0-00	150.00 <u>3,000.00</u>	3,150.00
26220	06/11/10	0084	WILEY HARDWARE SUPPLIES	ACCT 410	05974H	199-51-6319-MA-999-0-99-0-00	<u>57.78</u>	57.78
26221	06/11/10	0206	WISE CO. APPRAISAL DISTRICT QTLY PAYMENT/COLLECTION QTLY PAYMENT/APPRaisal	3RD 3RD	07843D 07843D	199-41-6213-00-703-0-99-0-00 199-99-6213-00-999-0-99-0-00	1,862.25 <u>16,507.75</u>	18,370.00
26222	06/11/10	1283	WISE COUNTY ELECTIONS VOTING BOOTH RENTAL		008839	199-41-6439-00-702-0-99-0-00	<u>1,003.00</u>	1,003.00
26223	06/11/10	0199	WISE ELECTRIC COOPERATIVE, INC. ELECTRIC SERVICE		05588J	199-51-6259-EL-999-0-99-0-00	<u>10,225.24</u>	10,225.24
26224	06/11/10	0543	WORLD CLASS ATHLETIC SURFACES FIELD LAYOUT KIT	29282	008695	199-36-6399-00-001-0-91-0-00	<u>415.93</u>	415.93
W2085	06/15/10	0173	CLAIMS ADMINISTRATIVE SERVICES WC 2076 - 2085		WC2086	199-11-6143-00-999-0-11-0-00	<u>540.00</u>	540.00
TOTAL - Bank Acct: 1110-199							-----	93,932.14
Less VOIDED Checks							-----	130.00
TOTAL:							-----	93,802.14

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26225	06/11/10	0218	BLUE BELL CREAMERIES, L.P. FOOD ITEMS	373629982	009094	240-35-6341-00-999-0-99-0-00	<u>97.44</u>	97.44
26226	06/11/10	0030	EMPIRE PAPER COMPANY SUPPLIES		009095	240-35-6342-00-999-0-99-0-00	<u>346.95</u>	346.95
26227	06/11/10	0134	IGA FOODLINER/ATTN: CHICO FOODS/#311 FOOD ITEMS		009093	240-35-6341-00-999-0-99-0-00	<u>45.26</u>	45.26
26228	06/11/10	0334	LABATT FOOD SERVICE FOOD ITEMS NON FOOD ITEMS		009092	240-35-6341-00-999-0-99-0-00	4,065.86	4,238.59
					009092	240-35-6342-00-999-0-99-0-00	<u>172.73</u>	
26229	06/11/10	0289	OAK FARMS FOOD ITEMS		009090	240-35-6341-00-999-0-99-0-00	<u>2,031.22</u>	2,031.22
26230	06/11/10	0123	PFS DISTRIBUTION CORPORATION FOOD ITEMS	912077310	009091	240-35-6341-00-999-0-99-0-00	<u>33.68</u>	33.68
TOTAL - Bank Acct: 1110-240								<u>6,793.14</u>
Less VOIDED Checks								<u>.00</u>
TOTAL:								<u>6,793.14</u>

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26231	06/11/10	0077	EDUCATION SERVICE CENTER INTERNET/FILTER/FIREWALL	215676	008801	411-11-6219-07-999-0-99-0-00	<u>3,262.50</u>	3,262.50
TOTAL - Bank Acct: 1110-411								3,262.50
Less VOIDED Checks								.00
TOTAL:								3,262.50

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01995	06/01/10	1154	*CONTRACTOR MILLWORK SERVICES, INC. PAY APP #3	PAY APP 3	C01949	699-81-6629-00-001-0-99-0-00	<u>2,076.22</u>	2,076.22
02002	06/11/10	1149	*BKH INSPECTION SERVICES INSPECTION	SS12208	C01971	699-81-6629-00-001-0-99-0-00	<u>395.25</u>	395.25
02003	06/11/10	0836	*BRIDGEPORT BUILDING CENTER SUPPLIES	CUST#3714	C01969	699-81-6629-00-001-0-99-0-00	<u>189.55</u>	189.55
02004	06/11/10	0779	*DWN VENTURES/DBA NEWMAN SPORTS FLOOR PAY APP #1	APP #1	C01967	699-81-6629-00-001-0-99-0-00	<u>17,100.00</u>	17,100.00
02005	06/11/10	1573	*GTG GOT TO GO SOLUTIONS RESTROOM SERVICES		C01798	699-81-6629-00-001-0-99-0-00	<u>450.00</u>	450.00
02006	06/11/10	0292	*IESI TRASH SERVICES	120014858	C01799	699-81-6629-00-001-0-99-0-00	<u>4,337.53</u>	4,337.53
02007	06/11/10	0418	*J & E MASONRY PAY APP #11	APP #11	C01970	699-81-6629-00-001-0-99-0-00	<u>27,550.00</u>	27,550.00
02008	06/11/10	0804	*MICHAEL W. MARRS ARCHITECTS, INC. RENOVATIONS HS REIM EXPENSES NEW HS/REIM EXPENSES	20108-01 20108-RI	C02023 C02024 C02025	699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00	12,600.00 208.96 <u>2,544.30</u>	15,353.26
02009	06/11/10	0689	*SPD RESOURCES, L.P. PAY APP #5 WOODBLOCKING PAY APP #5 PAINT	APP #5 APP #5	C01972 C01972	699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00	12,275.90 <u>28,500.00</u>	40,775.90
02010	06/11/10	1531	*SSP INC. LABOR HS LABOR ELEM		C01800 C01800	699-81-6629-00-001-0-99-0-00 699-81-6629-00-101-0-99-0-00	2,249.63 <u>388.15</u>	2,637.78
02011	06/11/10	1232	*TEXAS SPECIALTIES & INSTALLATION PAY APP #1	APP #1	C01968	699-81-6629-00-001-0-99-0-00	<u>34,387.15</u>	34,387.15
02012	06/11/10	0226	ALLCOM SOLUTIONS NEW HIGH SCHOOL/PHONE		C02019	699-81-6629-00-001-0-99-0-00	<u>12,397.78</u>	12,397.78
02013	06/11/10	1002	AMERICAN EXPRESS/#1002-JONES APPLIANCES FCCLA ROOM TCEQ PERMIT		C02018 C09114	699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00	9,203.91 <u>225.00</u>	9,428.91
02014	06/11/10	1221	BD AUDIO GYM SOUND SYSTEM/LABOR	526	C02022	699-81-6629-00-001-0-99-0-00	<u>1,550.00</u>	1,550.00
02015	06/11/10	0114	WISE COUNTY MESSENGER OFFICE SUPPLY INVITATION TO BID	216914	C02026	699-81-6629-00-001-0-99-0-00	<u>258.00</u>	258.00

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			TOTAL - Bank Acct: 1110-699					----- 168,887.33 -----
			Less VOIDED Checks					.00 -----
			TOTAL:					168,887.33 -----
			TOTAL - ALL Checks:					272,875.11 -----
			Less VOIDED Checks:					130.00 -----
			TOTAL:					272,745.11 ----- =====