

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 1

<u>Check#</u>	<u>Date</u>	<u>Vendor#</u>	<u>Vendor/Description</u>	<u>Invoice#</u>	<u>PO#</u>	<u>TEA Budget Codes</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26675	10/04/10	1004	AMERICAN EXPRESS/#1004-BLAND MEMBERSHIP		009048	199-11-6399-01-001-1-22-0-00	55.00	
			AG FUEL		009048	199-11-6311-01-001-1-22-0-00	266.24	
			AG TEACHER TRAVEL		009048	199-11-6411-01-001-1-22-0-00	192.60	513.84
26676	10/04/10	0992	BURTNETT AIR CONDITIONING CAFETERIA/COMP LAB		009556	199-51-6249-00-999-1-99-0-00	1,303.00	1,303.00
26677	10/04/10	1360	CHICO FAMILY CHICOPRACTIC DOT EXAMS	1509	009557	199-34-6149-00-999-1-99-0-00	100.00	100.00
26678	10/04/10	0723	DEADY, B.D. TRAVEL EXPENSES	REIM	009442	199-41-6499-00-701-1-99-0-00	183.40	183.40
26679	10/04/10	0801	DECKER, BECKY SPSF GRANT APP	1	009562	199-41-6219-00-701-1-99-0-00	1,927.00	1,927.00
26680	10/04/10	0077	EDUCATION SERVICE CENTER WORKSHOP/BOWYER & PENDLEY	218523	008543	199-13-6411-00-101-1-11-0-00	200.00	
			WORKSHOP/MCDANIEL & SANDE	218522	008550	199-13-6411-00-101-1-11-0-00	200.00	
			RETN MEMBERSHIP	218637	009467	199-11-6239-RE-999-1-99-0-00	460.89	860.89
26681	10/04/10	1592	EQUIPMENT DEPOT AIR CLEANER	00520838	008683	199-51-6319-MA-999-1-99-0-00	230.40	230.40
26682	10/04/10	0650	FIRST STATE BANK OF CHICO SAFE DEPOSIT RENT	BOX#01047	009564	199-41-6499-00-701-1-99-0-00	15.00	15.00
26683	10/04/10	1493	HUGHES, ANGELA GATE	RANGER/GAT	ATH052	199-36-6299-00-999-1-91-0-00	15.00	15.00
26684	10/04/10	1489	HUGHES, JEFF GATE	RANGER/GAT	ATH051	199-36-6299-00-999-1-91-0-00	15.00	15.00
26685	10/04/10	1293	KAYLOR'S SCHOOL SUPPLIES SUPPLIES	34227	008546	199-11-6499-00-101-1-11-0-00	262.06	262.06
26686	10/04/10	1289	MATH WARM-UPS.COM MATH SUPPLIES	03414	008567	199-11-6399-00-101-1-11-0-00	315.00	315.00
26687	10/04/10	1484	NASSP CHARTER/PLAQUE FEES	FEE	009633	199-36-6399-EC-001-1-11-0-00	175.00	175.00
26688	10/04/10	1477	OFFICAL/PRESSLER, LARRY VOLLEYBALL	VALLEYVIEW	ATH043	199-36-6299-00-999-1-91-0-00	133.00	133.00
26689	10/04/10	1478	OFFICIAL/BRADBURN, DAVID FOOTBALL	RANGER	ATH044	199-36-6299-00-999-1-91-0-00	75.00	75.00
26690	10/04/10	1370	OFFICIAL/CLAYTON, DAVID					

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 2

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
			FOOTBALL	RANGER	ATH046	199-36-6299-00-999-1-91-0-00	175.00	175.00
26691	10/04/10	1519	OFFICIAL/DUNCAN, NEIL SECURITY	RANGER	ATH050	199-36-6299-00-999-1-91-0-00	100.00	100.00
26692	10/04/10	0644	OFFICIAL/FEAGINS, TED FOOTBALL	RANGER	ATH045	199-36-6299-00-999-1-91-0-00	75.00	75.00
26693	10/04/10	0377	OFFICIAL/JOHNSON, DUANE FOOTBALL	RANGER	ATH047	199-36-6299-00-999-1-91-0-00	75.00	75.00
26694	10/04/10	0609	OFFICIAL/NORTH, BRADLEY FOOTBALL	SANTO	ATH041	199-36-6299-00-999-1-91-0-00	80.00	80.00
26695	10/04/10	0092	OFFICIAL/PATMAN, JOE FOOTBALL	SANTO	ATH039	199-36-6299-00-999-1-91-0-00	80.00	80.00
26696	10/04/10	1044	OFFICIAL/PAYNE, ELIVAH SECURITY	RANGER	ATH049	199-36-6299-00-999-1-91-0-00	100.00	100.00
26697	10/04/10	0107	OFFICIAL/RAMBO, ROGER FOOTBALL	SANTO	ATH040	199-36-6299-00-999-1-91-0-00	80.00	80.00
26698	10/04/10	1410	OFFICIAL/SPAIN, ED FOOTBALL	SANTO	ATH038	199-36-6299-00-999-1-91-0-00	80.00	80.00
26699	10/04/10	1048	OFFICIAL/TAYLOR, SABRINA VOLLEYBALL	VALLEYVIEW	ATH042	199-36-6299-00-999-1-91-0-00	50.00	50.00
26700	10/04/10	0219	OFFICIAL/TURNER, DANNY FOOTBALL	RANGER	ATH048	199-36-6299-00-999-1-91-0-00	75.00	75.00
26701	10/04/10	0111	QUILL SUPPLIES SUPPLIES		008552 008559	199-23-6399-00-101-1-99-0-00 199-11-6499-00-101-1-11-0-00	269.44 52.13	321.57
26702	10/04/10	0758	R. E. SPORTING GOODS SUPPLIES/UNIFORMS		009384	199-36-6399-00-001-1-91-0-00	9,410.65	9,410.65
26703	10/04/10	1526	RDR FARMS LLC FERTILIZER/FBALL PRACTICE	3055	009563	199-36-6399-FM-001-1-91-0-00	321.25	321.25
26704	10/04/10	1143	RELIABLE PRINTING SOLUTIONS INC TONER	178427	009318	199-41-6399-00-701-1-99-0-00	105.79	105.79
26705	10/04/10	0167	SCHOOL SPECIALTY SUPPLY SUPPLIES		008561	199-23-6499-00-101-1-11-0-00	70.83	70.83
26706	10/04/10	0602	STEPHEN CARTER TRAVEL EXPENSES		009416	199-36-6411-00-001-1-91-0-00	71.40	

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 3

<u>Check#</u>	<u>Date</u>	<u>Vendor#</u>	<u>Vendor/Description</u>	<u>Invoice#</u>	<u>PO#</u>	<u>TEA Budget Codes</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26707	10/04/10	0538	TEXAS AGRILIFE EXTENSION IPM LEARNING	A100053	009480	199-51-6319-MA-999-1-99-0-00	135.00	71.40
26708	10/04/10	0999	TREND ENTERPRISES SUPPLIES	1658621 RI	008547	199-11-6399-00-101-1-11-0-00	82.75	135.00
26711	10/08/10	0714	A T & T/644-5783 LONG DISTANCE		009513	199-51-6259-TE-999-1-99-0-00	136.51	82.75
26712	10/08/10	1399	ALPHA-OMEGA WATER WELL PRESSURE TANK	162935	009593	199-51-6319-01-999-1-99-0-00	1,183.50	136.51
26713	10/08/10	0057	BRIDGEPORT BUILDING CENTER SUPPLIES	10622369	009592	199-51-6319-00-999-1-99-0-00	183.98	1,183.50
26714	10/08/10	0046	BRIDWELL PUBLISHING COMPANY LEGAL NOTICE/ACCT RATING	8931	009591	199-41-6499-00-701-1-99-0-00	14.40	183.98
26715	10/08/10	0333	CHICO BUTANE GAS COMPANY FUEL DISTRICT FUEL		009386 009524	199-36-6411-00-001-1-91-0-00 199-34-6311-00-999-1-99-0-00	60.28 652.03	14.40
26716	10/08/10	0159	CHICO TEXAN CHICO NEWSPAPER	8772	007199	199-12-6329-00-999-1-99-0-00	37.44	712.31
26717	10/08/10	0578	CHUCK'S PLUMBING REMOVE/REINSTALL WATER FN	5863	009594	199-51-6319-MA-999-1-99-0-00	125.00	37.44
26718	10/08/10	0088	CITY OF CHICO WATER/SEWER		009525	199-51-6259-WW-999-1-99-0-00	1,625.10	125.00
26719	10/08/10	0030	EMPIRE PAPER COMPANY SUPPLIES		009485	199-51-6319-MA-999-1-99-0-00	1,805.75	1,625.10
26720	10/08/10	0956	HERFF JONES SUPPLIES/LIBRARY	299804	009733	199-12-6399-00-999-1-99-0-00	468.70	1,805.75
26721	10/08/10	0813	IGA FOODLINER/ATTN: CHICO FOODS/#310 SUPPLIES/ATHLETICS GROCERIES/FCCLA		009380 009637	199-36-6399-00-001-1-91-0-00 199-11-6399-22-001-1-22-0-00	26.34 58.52	468.70
26722	10/08/10	0290	IMAGESTUFF.COM HONOR ROLL SUPPLIES		008596	199-11-6399-00-101-1-11-0-00	655.40	84.86
26723	10/08/10	1513	JERRY SEAY/THE STUDENT CENTER VAL/SAL MEDALS	3570	009639	199-11-6499-GR-001-1-11-0-00	30.00	655.40
26724	10/08/10	0630	JOSTEN'S STOLE	CHIC001	009640	199-11-6499-GR-001-1-11-0-00	587.50	30.00

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 4

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26725	10/08/10	0911	LAKESHORE SUPPLIES	4719720910	008565	199-11-6399-00-101-1-11-0-00	210.77	587.50
26726	10/08/10	0513	LONE STAR COPY PRODUCTS COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES TONER TONERS	21344 21344 21344 21406 21435	008814 008814 008814 009468 009576	199-11-6399-07-001-1-99-0-00 199-11-6399-07-041-1-99-0-00 199-11-6399-07-101-1-99-0-00 199-11-6399-07-001-1-99-0-00 199-11-6399-07-001-1-99-0-00	417.90 271.75 636.45 209.89 109.94	210.77
26727	10/08/10	0516	MAILFINANCE/NEOPOST LABELS & INK CARTRIDGE POSTAGE METER	13280076 N1948427	009551 09531A	199-41-6399-00-701-1-99-0-00 199-41-6269-00-750-1-99-0-00	146.95 128.90	1,645.93
26728	10/08/10	0823	OFFICIAL/BRATHWAITE, PATRICK VOLLEYBALL	LINDSAY	ATH057	199-36-6299-00-999-1-91-0-00	120.00	275.85
26729	10/08/10	0498	OFFICIAL/MEADOWS, MICHELLE VOLLEYBALL	GOLDBURG	ATH055	199-36-6299-00-999-1-91-0-00	45.00	120.00
26730	10/08/10	0485	OFFICIAL/PRICE, STEPHEN VOLLEYBALL	LINDSAY	ATH056	199-36-6299-00-999-1-91-0-00	120.00	45.00
26731	10/08/10	1088	OFFICIAL/VEITENHEIMER, STEPHANIE VOLLEYBALL	GOLDBURG	ATH054	199-36-6299-00-999-1-91-0-00	105.00	120.00
26732	10/08/10	0111	QUILL SUPPLIES SUPPLIES SUPPLIES		008797 008960 008961	199-31-6399-31-001-1-99-0-00 199-11-6399-00-041-1-11-0-00 199-11-6399-00-041-1-11-0-00	18.89 296.05 446.43	105.00
26733	10/08/10	1118	SOUTHWEST INTERNATIONAL TRUCKS, INC. BUS #10 BUS #10	15547 15547	009489 009489	199-34-6249-00-999-1-99-0-00 199-34-6319-00-999-1-99-0-00	678.40 369.07	761.37
26734	10/08/10	1237	THE LIBRARY STORE, INC SUPPLIES	806464	007197	199-12-6399-00-999-1-99-0-00	178.62	1,047.47
26735	10/08/10	0084	WILEY HARDWARE KEY FOR NURSE MAINT. SUPPLIES	ACCT 410 ACCT. 410	008551 009536	199-33-6399-00-999-1-99-0-00 199-51-6319-MA-999-1-99-0-00	1.49 328.94	178.62
								330.43
TOTAL - Bank Acct: 1110-199								30,103.72
Less VOIDED Checks								.00
TOTAL:								30,103.72

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 5

<u>Check#</u>	<u>Date</u>	<u>Vendor#</u>	<u>Vendor/Description</u>	<u>Invoice#</u>	<u>PO#</u>	<u>TEA Budget Codes</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26709	10/04/10	0520	LUCKENBACH, VICKIE/EDUCATIONAL CONSULT. NCLE CONTRACT	01	009560	211-21-6219-00-999-1-24-0-00	895.77	895.77

TOTAL - Bank Acct: 1110-211								895.77

Less VOIDED Checks								.00

TOTAL:								895.77

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 6

<u>Check#</u>	<u>Date</u>	<u>Vendor#</u>	<u>Vendor/Description</u>	<u>Invoice#</u>	<u>PC#</u>	<u>TEA Budget Codes</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26710	10/04/10	1518	DIONNE BRUNER REIM/LUNCH ACCOUNT	REIM/LUNCH	009590	240-35-6499-35-999-1-99-0-00	67.65	67.65
26736	10/08/10	0508	C. D. HARTNETT FOOD ITEMS FOOD ITEMS FOOD ITEMS FOOD ITEMS		009338 009345 009352 009355	240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00	1,704.93 1,049.81 2,178.95 1,768.58	6,702.27
26737	10/08/10	0030	EMPIRE PAPER COMPANY NON FOOD ITEMS		009347	240-35-6342-00-999-1-99-0-00	331.51	331.51
26738	10/08/10	0224	MILK PRODUCTS, LP-DEA BORDEN MILK PRODUCTS MILK PRODUCTS MILK PRODUCTS MILK PRODUCTS MILK PRODUCTS MILK PRODUCTS MILK MILK		009331 009335 009342 009346 009349 009351 009353 009354 009357	240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00 240-35-6341-00-999-1-99-0-00	319.00 785.90 320.45 166.46 630.17 159.50 565.50 157.18 609.00	3,713.16
26739	10/08/10	1075	NARDONE BROTHERS BAKING CO. INC. FOOD ITEMS		009359	240-35-6341-00-999-1-99-0-00	237.45	237.45
26740	10/08/10	0111	QUILL SUPPLIES		009334	240-35-6499-00-999-1-99-0-00	62.75	62.75
TOTAL - Bank Acct: 1110-240							11,114.79	
Less VOIDED Checks							.00	
TOTAL:							11,114.79	

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 7

<u>Check#</u>	<u>Date</u>	<u>Vendor#</u>	<u>Vendor/Description</u>	<u>Invoice#</u>	<u>PO#</u>	<u>TEA Budget Codes</u>	<u>PO Amounts</u>	<u>Check Amt</u>
26741	10/08/10	0077	EDUCATION SERVICE CENTER STATE COMP EDUC	219045	009561	255-11-6219-00-999-1-24-0-00	<u>20.00</u>	20.00

TOTAL - Bank Acct: 1110-255								20.00

Less VOIDED Checks								.00

TOTAL:								20.00

CHECK REGISTER

Date: 10/13/10

Month: 10/10

Page: 8

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
02130	10/04/10	0296	*CHICO MART DIESEL		C02091	699-81-6629-00-001-1-99-0-00	11.60	11.60
02131	10/04/10	0872	*HOME DEPOT/DEPT. 32-2540953456 SUPPLIES		C02090	699-81-6629-00-001-1-99-0-00	6,027.24	6,027.24
02132	10/04/10	0292	*IESI TRASH SERVICES		C02089	699-81-6629-00-001-1-99-0-00	1,519.95	1,519.95
02133	10/04/10	1531	*SSP INC. LABOR/	1008	C02093	699-81-6629-00-001-1-99-0-00	1,050.00	1,050.00
02134	10/04/10	0213	*WILEY HARDWARE SUPPLIES	ACCT 315	C02092	699-81-6629-00-001-1-99-0-00	20.24	20.24
02135	10/04/10	1300	AADVANTAGE LAUNDRY SYSTEMS MOVE/REINSTALL LAUNDRY EQ	1321388	C02444	699-81-6629-00-001-1-99-0-00	800.00	800.00
02136	10/04/10	0809	SCHWARTZ & EICHELBAUM ETAL, P.C. LEGAL	36219	C09559	699-81-6629-00-001-1-99-0-00	703.77	703.77
02137	10/04/10	0102	TALLEY COMMUNICATIONS CO., INC. FAX LINE	29257	C02446	699-81-6629-00-001-1-99-0-00	706.50	706.50
02138	10/08/10	1254	*BUFORD-THOMPSON COMPANY PAY APP #5	PAY APP 5	C02447	699-81-6629-00-001-1-99-0-00	284,703.60	284,703.60
02139	10/08/10	1482	*S&S COMMUNICATIONS MS RENOVATIONS	361	C02443	699-81-6629-00-001-1-99-0-00	1,090.00	1,090.00
02140	10/08/10	0030	EMPIRE PAPER COMPANY HS SUPPLIES		C02448	699-81-6629-00-001-1-99-0-00	186.00	186.00
02141	10/08/10	0177	POWER AD COMPANY SCORE RITE TABLE	23516	C09085	699-81-6629-00-001-1-99-0-00	3,035.00	3,035.00
TOTAL - Bank Acct: 1110-699							299,853.90	
Less VOIDED Checks							.00	
TOTAL:							299,853.90	
TOTAL - ALL Checks:							341,988.18	
Less VOIDED Checks:							.00	
TOTAL:							341,988.18	