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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
27323	02/07/11	0525	MCDANIEL, JOSH					
			MEALS FOR BAND TRIP		009732	199-11-6411-00-001-1-11-0-00	88.00	
								88.00
27324	02/08/11	1593	CPA/TEXAS EDUCATION AGENCY					
			CHAPTER 41 PAYMENTS	FEB 15	010414	199-91-6224-00-999-1-99-0-00	101,264.00	
			09-10 SETTLE UP	09-10SETTL	010417	199-91-6224-00-999-1-99-0-00	224,770.00	
								326,034.00
27325	02/11/11	0778	ACT					
			PLAN TESTS	30808317	008852	199-11-6399-31-001-1-11-0-00	484.80	
								484.80
27326	02/11/11	1002	AMERICAN EXPRESS/#1002-JONES					
			POSTAGE/TESTING		010490	199-11-6399-PS-001-1-11-0-00	10.75	
			SCHOOL BOARD SUPPLIES		010496	199-41-6499-00-701-1-99-0-00	24.09	
								34.84
27327	02/11/11	0436	BLAND, BRAD					
			TRAVEL/SAN ANTONIO		010375	199-11-6411-01-001-1-22-0-00	225.00	
								225.00
27328	02/11/11	0057	BRIDGEPORT BUILDING CENTER					
			SUPPLIES		009822	199-51-6319-MA-999-1-99-0-00	181.11	
								181.11
27329	02/11/11	0046	BRIDWELL PUBLISHING COMPANY					
			ANNUAL AEIS/DISPLAY ADS		009819	199-41-6499-00-701-1-99-0-00	224.50	
								224.50
27330	02/11/11	0038	CHICO AUTO PARTS & SERVICES INC.					
			LABOR	574855	09523C	199-34-6249-00-999-1-99-0-00	1,067.50	
			PARTS	574855	09523C	199-34-6319-00-999-1-99-0-00	2,611.44	
								3,678.94
27331	02/11/11	0333	CHICO BUTANE GAS COMPANY					
			FUEL		09524D	199-34-6311-00-999-1-99-0-00	264.65	
			SPECIAL ED FUEL		09524D	199-34-6311-00-999-1-23-0-00	89.90	
								354.55
27332	02/11/11	0616	CHICO CHAMBER OF COMMERCE					
			MEMBERSHIP FEE		009824	199-41-6499-00-701-1-99-0-00	25.00	
								25.00
27333	02/11/11	0088	CITY OF CHICO					
			WATER/SEWER		09525D	199-51-6259-WW-999-1-99-0-00	1,113.00	
								1,113.00
27334	02/11/11	0375	CLASSROOM DIRECT/REPRINT					
			SUPPLIES		010531	199-11-6399-00-101-1-11-0-00	29.87	
								29.87
27335	02/11/11	0227	COMPLIANCE CONSORTIUM CORPORATION					
			DRUG TESTING/H.S.	11010229	009818	199-36-6219-00-999-1-99-0-00	930.00	
								930.00
27336	02/11/11	0077	EDUCATION SERVICE CENTER					
			DRUG TESTING/DECEMBER	222287	009816	199-34-6219-00-999-1-99-0-00	33.00	
								33.00
27337	02/11/11	0030	EMPIRE PAPER COMPANY					
			SUPPLIES		009823	199-51-6319-MA-999-1-99-0-00	2,418.70	
								2,418.70
27338	02/11/11	1592	EQUIPMENT DEPOT					

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			MAINT SUPPLIES	11628 CUS#	08683A	199-51-6319-MA-999-1-99-0-00	70.80	
								70.80
27339	02/11/11	0782	FARLEY ELECTRIC					
			TRACK LIGHTING	11663	009829	199-51-6249-00-999-1-99-0-00	240.00	
								240.00
27340	02/11/11	0530	G C S SERVICES					
			ICE MACHINE REPAIRS	91800539	009830	199-51-6249-00-999-1-99-0-00	472.50	
								472.50
27341	02/11/11	0238	IKON					
			EQUIPMENT RENTAL	84141635	09539E	199-11-6269-03-999-1-99-0-00	3,086.00	
								3,086.00
27342	02/11/11	0812	LINDSAY I.S.D.					
			MEALS/STUDENTS	MEALS/BBAL	009814	199-36-6412-00-001-1-91-0-00	160.00	
			MEALS/COACHES	MEALS/BBAL	009814	199-36-6411-00-001-1-91-0-00	20.00	
								180.00
27343	02/11/11	0518	MAILFINANCE/NEOPOST					
			POSTAGE METER	N2252267	09531E	199-41-6269-00-750-1-99-0-00	128.90	
								128.90
27344	02/11/11	0395	OFFICIAL/BERRY, DAVID					
			BASKETBALL	PERRIN	ATH199	199-36-6299-00-999-1-91-0-00	182.00	
								182.00
27345	02/11/11	1101	OFFICIAL/CADDELL, CLINT					
			SECURITY	PERRIN	ATH195	199-36-6299-00-999-1-91-0-00	100.00	
								100.00
27346	02/11/11	0701	OFFICIAL/CULLEN, MITCH					
			BASKETBALL	COLLINSVIL	ATH191	199-36-6299-00-999-1-91-0-00	104.10	
								104.10
27347	02/11/11	0637	OFFICIAL/DAY, KEVIN					
			BASKETBALL	COLLINSVIL	ATH190	199-36-6299-00-999-1-91-0-00	94.70	
								94.70
27348	02/11/11	0735	OFFICIAL/FORTENBERRY, EDDIE					
			BASKETBALL	MUENSTER	ATH194	199-36-6299-00-999-1-91-0-00	60.00	
			BASKETBALL	POOLVILLE	ATH202	199-36-6299-00-999-1-91-0-00	60.00	
								120.00
27349	02/11/11	1097	OFFICIAL/HARDESTY, MARK					
			BASKETBALL	COLLINSVIL	ATH192	199-36-6299-00-999-1-91-0-00	104.10	
								104.10
27350	02/11/11	0104	OFFICIAL/HORTON, DAVID					
			BASKETBALL	POOLVILLE	ATH201	199-36-6299-00-999-1-91-0-00	60.00	
								60.00
27351	02/11/11	0789	OFFICIAL/LUJAN, DANIEL					
			BASKETBALL	COLLINSVIL	ATH189	199-36-6299-00-999-1-91-0-00	94.70	
								94.70
27352	02/11/11	0422	OFFICIAL/MERRILL, RICK					
			BASKETBALL	TOURNEY	ATH200	199-36-6299-00-999-1-91-0-00	45.00	
								45.00
27353	02/11/11	1044	OFFICIAL/PAYNE, ELIYAH					
			SECURITY	COLLINSVIL	ATH188	199-36-6299-00-999-1-91-0-00	100.00	
								100.00
27354	02/11/11	0768	OFFICIAL/SHAPLEY, CHRIS					

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			BASKETBALL	PERRIN	ATH196	199-36-6299-00-999-1-91-0-00	100.75	
								100.75
27355	02/11/11	1411	OFFICIAL/SLUSHER, GEMY					
			BASKETBALL	PERRIN	ATH197	199-36-6299-00-999-1-91-0-00	70.75	
			BASKETBALL	PERRIN	ATH198	199-36-6299-00-999-1-91-0-00	85.00	
								155.75
27356	02/11/11	0584	OFFICIAL/TAYLOR, DALLAS					
			BASKETBALL	MUENSTER	ATH193	199-36-6299-00-999-1-91-0-00	60.00	
								60.00
27357	02/11/11	1035	ORKIN PEST CONTROL/RED RIVER VALLEY WEST					
			PEST CONTROL SERVICES		09532D	199-51-6249-00-999-1-99-0-00	210.00	
								210.00
27358	02/11/11	0318	PHILLIPS 66 CREDIT CARD CENTER					
			FUEL FOR AG		009820	199-11-6311-01-001-1-22-0-00	152.09	
			FUEL		010433	199-34-6311-00-999-1-99-0-00	103.47	
								255.56
27359	02/11/11	0111	QUILL					
			LASERJET PRINTER/UMPHRESS		009811	199-41-6399-00-701-1-99-0-00	99.99	
								99.99
27360	02/11/11	0443	SANDY LAKE AMUSEMENT PARK					
			CONTEST FEE		009731	199-36-6399-00-001-1-11-0-00	300.00	
								300.00
27361	02/11/11	0809	SCHWARTZ & EICHELBAUM ETAL, P.C.					
			GENERAL SERVICE	37303	009817	199-41-6211-00-701-1-99-0-00	112.86	
								112.86
27362	02/11/11	0071	SONIC DRIVE-IN MUENSTER					
			MEALS/JH GIRLS BBALL		009762	199-36-6412-00-001-1-91-0-00	91.83	
								91.83
27363	02/11/11	0216	SOUNDS OF SPRING BAND FESTIVAL					
			CONTEST ENTRY		009730	199-36-6399-00-001-1-11-0-00	280.00	
								280.00
27364	02/11/11	1118	SOUTHWEST INTERNATIONAL TRUCKS, INC.					
			BUS #10 REPAIRS/PARTS	15819-1	009821	199-34-6319-00-999-1-99-0-00	124.63	
			BUS #10 REPAIRS/LABOR	15819-1	009821	199-34-6249-00-999-1-99-0-00	985.80	
								1,110.43
27365	02/11/11	0084	WILEY HARDWARE					
			KEYS	410	010299	199-36-6399-00-001-1-91-0-00	8.94	
			MAINTENANCE SUPPLIES	410	09536C	199-51-6319-MA-999-1-99-0-00	47.08	
								56.02
27366	02/11/11	0114	WISE COUNTY MESSENGER OFFICE SUPPLY					
			HOLE PUNCH	1447899-0	009742	199-12-6399-00-999-1-99-0-00	114.50	
								114.50
27367	02/11/11	0199	WISE ELECTRIC COOPERATIVE, INC.					
			ELECTRIC SERVICES		09537D	199-51-6259-EL-999-1-99-0-00	11,231.68	
								11,231.68
W0208	02/08/11	0173	CLAIMS ADMINISTRATIVE SERVICES					
			E-PAYMENT		WC0208	199-11-6143-00-999-1-11-0-00	370.00	
								370.00
W0211	02/11/11	0173	CLAIMS ADMINISTRATIVE SERVICES					
			YOLANDA CARLETON		WC0211	199-11-6143-00-999-1-11-0-00	147.09	

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								147.09
			TOTAL - Bank Acct: 1110-199					355,734.57
			Less VOIDED Checks					.00
			TOTAL:					355,734.57

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27368	02/11/11	0218	BLUE BELL CREAMERIES, L.P.					
			ICE CREAM		010646	240-35-6341-00-999-1-99-0-00	151.74	
			ICE CREAM		010661	240-35-6341-00-999-1-99-0-00	205.20	
								356.94
27369	02/11/11	0508	C. D. HARTNETT					
			FOOD ITEMS		010647	240-35-6341-00-999-1-99-0-00	2,474.58	
			FOOD ITEMS		010653	240-35-6341-00-999-1-99-0-00	1,877.24	
			FOOD ITEMS		010660	240-35-6341-00-999-1-99-0-00	1,579.70	
			FOOD ITEMS		010666	240-35-6341-00-999-1-99-0-00	1,657.34	
								7,588.86
27370	02/11/11	0030	EMPIRE PAPER COMPANY					
			NON FOOD ITEMS		010644	240-35-6342-00-999-1-99-0-00	355.34	
			SUPPLIES		010657	240-35-6342-00-999-1-99-0-00	309.05	
								664.39
27371	02/11/11	0134	IGA FOODLINER/ATTN: CHICO FOODS/#311					
			FOOD ITEMS	311	010656	240-35-6341-00-999-1-99-0-00	8.91	
			FOOD ITEMS		010663	240-35-6341-00-999-1-99-0-00	7.19	
								16.10
27372	02/11/11	0521	MICHAEL FOODS, INC					
			FOOD ITEMS	93256056	010670	240-35-6341-00-999-1-99-0-00	166.30	
								166.30
27373	02/11/11	0224	MILK PRODUCTS, LP-DBA BORDEN					
			MILK		010641	240-35-6341-00-999-1-99-0-00	261.00	
			MILK		010645	240-35-6341-00-999-1-99-0-00	594.50	
			MILK PRODUCTS		010648	240-35-6341-00-999-1-99-0-00	290.00	
			MILK ITEMS		010650	240-35-6341-00-999-1-99-0-00	536.50	
			MILK PRODUCTS		010655	240-35-6341-00-999-1-99-0-00	239.83	
			MILK PRODUCTS		010658	240-35-6341-00-999-1-99-0-00	522.00	
			MILK		010662	240-35-6341-00-999-1-99-0-00	228.52	
			MILK PRODUCTS		010665	240-35-6341-00-999-1-99-0-00	522.00	
			MILK		010667	240-35-6341-00-999-1-99-0-00	232.00	
								3,426.35
27374	02/11/11	1075	NARDONE BROTHERS BAKING CO. INC.					
			FOOD ITEMS	63239	010668	240-35-6341-00-999-1-99-0-00	125.60	
								125.60
27375	02/11/11	0522	TYSON FOODS, INCORPORATED					
			FOOD ITEMS	07856283	010669	240-35-6341-00-999-1-99-0-00	694.89	
								694.89
			TOTAL - Bank Acct: 1110-240					13,039.43
			Less VOIDED Checks					.00
			TOTAL:					13,039.43

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00178	02/15/11	0680	WELLS FARGO BANK/CORP. TRUST SERVICES					
			SERIES 2008 AGENT FEE	732609	010421	599-71-6599-00-999-1-99-0-00	500.00	
								500.00
			TOTAL - Bank Acct: 1110-599					500.00
			Less VOIDED Checks					.00
			TOTAL:					500.00
			TOTAL - ALL Checks:					369,274.00
			Less VOIDED Checks:					.00
			TOTAL:					369,274.00