CHICO ISD 2010-2011

ACCOUNTS PAYABLE CHECKS

Date: 02/15/11 01/14/11 thru 01/31/11

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27201	01/14/11	AMERICAN EXPRESS/#1002-JONES		
		1099 SOFTWARE	59.47	
		TABLES FOR BOARD ROOM	179.92	
		TABLES FOR AG CLASSROOM	269.88	
		GENIE TILT	109.89	
				619.16
27202	01/14/11	AMERICAN EXPRESS/#1004-CARTER		
		WEIGHTS/BELTS/SLEDS	772.55	
				772.55
27203	01/14/11	BLUE PELICAN MATH		
		PRE CAL SEM 2	254.90	
				254.90
27204	01/14/11	BURTNETT AIR CONDITIONING		
		ELEM GYM/CLASSROOMS	206.00	
				206.00
27205	01/14/11	CENTURYLINK (2228)		
		LOCAL TELEPHONE	1,269.14	
				1,269.14
27206	01/14/11	CENTURYLINK (5783)		
		LOCAL TELEPHONE	194.39	
				194.39
27207	01/14/11	CHICO AUTO PARTS & SERVICES INC.		
		SUPPLIES	136.43	
				136.43
27208	01/14/11	DEADY,B.D.		
		REIM/WORKSHOP TRAVEL EXP	36.68	
				36.68
27209	01/14/11	EMPIRE PAPER COMPANY		
		SUPPLIES	2,402.94	
		SUPPLIES	967.92	
				3,370.86
27210	01/14/11	IESI - FORT WORTH DISTRICT		
		TRASH SERVICES	1,756.82	
				1,756.82
27211	01/14/11	IKON		
		EQUIPMENT RENTAL	3,086.00	
				3,086.00
27212	01/14/11	IMC WASTE DISPOSAL, INC.		
		GREASE TRAP SERVICE	450.00	
				450.00
27213	01/14/11	LONE STAR COPY PRODUCTS		
		TONER	799.87	
		TONER	139.90	
		TONER	59.99	
				999.76
27214	01/14/11	MAILFINANCE/NEOPOST		
		POSTAGE METER	128.90	
				128.90
27215	01/14/11	NOCONA HIGH SCHOOL/ATHLETIC DEPT.		
		POWERLIFTING MEET	280.00	

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
				280.00
27216	01/14/11	ORKIN PEST CONTROL/RED RIVER VALLEY WEST		
		PEST CONTROL SERVICES	210.00	
				210.00
27217	01/14/11	PHILLIPS 66 CREDIT CARD CENTER		
		FUEL/AG	185.02	
		FUEL	89.76	
				274.78
27218	01/14/11	QUILL		
		SUPPLIES/ADMIN	166.02	
				166.02
27219	01/14/11	READING HELPER		
		SUPPLIES	74.00	
				74.00
27220	01/14/11	SCHWARTZ & EICHELBAUM ETAL, P.C.		
		CONTRACT PACKAGE	160.00	
		GENERAL	316.55	
				476.55
27221	01/14/11	SONIC DRIVE-IN MUENSTER		
		MEALS/BASKETBALL GIRLS	102.41	
				102.41
27222	01/14/11	SPRING HOUSE WATER		
		COFFEE SUPPLIES	30.48	
		WATER	154.45	
				184.93
27223	01/14/11	WILEY HARDWARE		
		SUPPLIES	79.45	
				79.45
27231	01/17/11	REGION II UIL MUSIC		
		UIL SOLO & ENSEMBLE	51.00	
				51.00
27232	01/17/11	DFW COACHES CLINIC		
		COACHES CLINIC ENTRY FEE	70.00	
				70.00
27233	01/21/11	*AMERICAN DREAM FLAGS AND BANNERS		
		FLAGS INSTALLED IN GYM	603.00	
				603.00
27234	01/21/11	*ELLIOTT ELECTRIC		
		SUPPLIES	489.60	
		SUPPLIES	22.20	
		LIGHTS	382.28	
				894.08
27237	01/21/11	AMERICAN EXPRESS/#1004-BLAND		
		FUEL AG TRUCK	375.00	
		JACK STANDS	299.94	
				674.94
27238	01/21/11	AMERICAN EXPRESS/#1006-BLACK		
		DUAL CREDIT COURSES	525.00	
				525.00
27239	01/21/11	AVANT RECORDINGS		
		UIL/SUPPLIES	25.90	

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
				25.90
27240	01/21/11	BANK OF AMERICA (ADMIN 5714)		
		MOUSE PADS	87.12	
		SUPPLIES/SCHOOL BOARD MTG	15.97	
				103.09
27241	01/21/11	BANK OF AMERICA (CARTER)		
		FUEL	39.13	
				39.13
27242	01/21/11	BLACK, RUSSELL		
		REIM EXPENSES	50.00	
				50.00
27243	01/21/11	BLAND, BRAD		
		10 DAYS/MEALS	250.00	
				250.00
27244	01/21/11	BRIDGES, MARYALIN		
		REIM MILEAGE	50.00	
		REIM EXPENSES	50.00	
				100.00
27245	01/21/11	BURTNETT AIR CONDITIONING		
		ELEM/MS REPAIRS	852.00	
		MS CAFETERIA	460.00	
				1,312.00
27246	01/21/11	C & C EDUCATIONAL MATERIALS		
		MATH TUTORIALS	172.50	
				172.50
27247	01/21/11	CHICO MART		
		FUEL	76.02	
				76.02
27248	01/21/11	DAIRY QUEEN - GRAHAM		
		45 MEALS	237.57	
				237.57
27249	01/21/11	HAREBRAIN, INC.		
		WHISPHERPHONE	25.98	
				25.98
27250	01/21/11	HEDRICK, SHANE		
		7 DAYS/MEALS	175.00	
				175.00
27251	01/21/11	IGA FOODLINER/ATTN: CHICO FOODS/#310		
		GROCERIES	51.19	
		SCHOOL BOARD MEETING	39.29	
		PUNCH FOR BOARD MTG	6.45	
		SUPPLIES	35.79	
		GROCERIES	158.45	
				291.17
27252	01/21/11	IKON		
		EQUIPMENT RENTAL	72.00	
				72.00
27253	01/21/11	J. W. PEPPER & SON INC		
		MUSIC	95.99	
				95.99

CHICO ISD 2010-2011

ACCOUNTS PAYABLE CHECKS

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27254	01/21/11	JONES, MIKE		
		REIM EXPENSES	50.00	
				50.00
27255	01/21/11	K & V PROMOTIONS		
		ATHLETIC AWARDS/BANQUET	438.23	
				438.23
27256	01/21/11	MADDUX, JULIE		
		MONTHLY BOARD MEETINGS	50.00	
		REIM EXPENSES	50.00	
				100.00
27257	01/21/11	MARTIN, MAURY		
		REIM EXPENSES	50.00	
				50.00
27258	01/21/11	OFFICIAL/BALDWIN, SHEA		
		BASKETBALL	105.70	
				105.70
27259	01/21/11	OFFICIAL/BERRY, DAVID		
		BASKETBALL	111.50	
				111.50
27260	01/21/11	OFFICIAL/BROUGHTON, DANNY		
		BASKETBALL	85.00	
		BASKETBALL	140.00	
				225.00
27261	01/21/11	OFFICIAL/CADDELL, CLINT		
		BASKETBALL/SECURITY	100.00	
				100.00
27262	01/21/11	OFFICIAL/CLOUD, PHILLIP		
		BASKETBALL	131.15	
				131.15
27263	01/21/11	OFFICIAL/CONNER, BRYAN		
		BASKETBALL	131.15	
				131.15
27264	01/21/11	OFFICIAL/COUNTS, SHAWN		
		BASKETBALL	218.00	
		BASKETBALL	40.00	
				258.00
27265	01/21/11	OFFICIAL/CULLEN, MITCH		
		BASKETBALL	50.00	
				50.00
27266	01/21/11	OFFICIAL/DOBYNS, PAIGE		
		SECURITY	100.00	
				100.00
27267	01/21/11	OFFICIAL/DUNCAN, NEIL		
		SERCURITY	100.00	
				100.00
27268	01/21/11	OFFICIAL/FORTENBERRY, EDDIE		
		BASKETBALL	60.00	
		BASKETBALL	60.00	
				120.00
27269	01/21/11	OFFICIAL/HORTON, DAVID		
		BASKETBALL	60.00	

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
				60.00
27270	01/21/11	OFFICIAL/JOLIVETTE, KIRK		
		BASKETBALL	80.00	
				80.00
27271	01/21/11	OFFICIAL/LADERER, MIKE		
		BASKETBALL	140.00	
				140.00
27272	01/21/11	OFFICIAL/LIDDELL, PRESTON		
		BASKETBALL	70.00	
				70.00
27273	01/21/11	OFFICIAL/MOORSE, BILL		
		BASKETBALL	152.50	
				152.50
27274	01/21/11	OFFICIAL/MURRAY, KENNETH		
		BASKETBALL	140.00	
				140.00
27275	01/21/11	OFFICIAL/TAYLOR, DALLAS		
		BASKETBALL	60.00	
				60.00
27276	01/21/11	OFFICIAL/TAYLOR, DEREK		
		BASKETBALL	105.70	
				105.70
27277	01/21/11	OLEN WILLIAMS, INC.		
		LOCKER ROOM CLOCKS	2,260.00	
				2,260.00
27278	01/21/11	ORIENTAL TRADING		
		SUPPLIES	163.90	
				163.90
27279	01/21/11	PEYTON, DEBRA		
		REIM EXPENSES	50.00	
				50.00
27280	01/21/11	QUILL		
		SUPPLIES	153.83	
		SUPPLIES	13.94	
				167.77
27281	01/21/11	RIVERSIDE PUBLISHING/HM RECEIVABLES LLC		
		SUPPLIES	81.59	
		SUPPLIES	831.02	
				912.61
27282	01/21/11	SAX ARTS & CRAFTS		
		ART SUPPLIES	131.11	
				131.11
27283	01/21/11	SCHOOL SPECIALTY SUPPLY		
		FOLDERS	76.37	
				76.37
27284	01/21/11	SLAUGHTER, LISA		
		REIM EXPENSES	50.00	
				50.00
27285	01/21/11	TEAMLINE SPORTING GOODS		
		JACKET	50.00	

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
				50.00
27286	01/21/11	TEXAS ASSOC. SCHOOL BUSINESS OFFICIALS		
		ANNUAL MEMBERSHIP	125.00	
				125.00
27287	01/21/11	TEXAS TECH OUTREACH & DISTANCE ED.		
		TESTING	8.00	
				8.00
27288	01/21/11	TROPHY CONNECTION		
		VOLLEYBALL AWARD	245.00	
				245.00
27289	01/21/11	TXU ENERGY		
		ELECTRIC SERVICES	461.25	
				461.25
27290	01/21/11	UIL ONLINE STORE		
		UIL ACADEMIC STUDY PACKS	52.50	
				52.50
27291	01/21/11	WINDTHORST ISD		
		JH BOYS MEALS	75.00	
				75.00
27298	01/14/11	*LONE STAR COMMUNICATIONS		
		REPAIRS TO INTERCOM	216.00	
				216.00
27299	01/21/11	A T & T/644-2228		
		LONG DISTANCE	525.57	
				525.57
27301	01/28/11	A T & T/644-5783		
		LONG DISTANCE	94.20	
				94.20
27302	01/28/11	CARTER, STEPHEN		
		MEALS/COACHING CLINIC	72.00	
				72.00
27303	01/28/11	CLAIMS ADMINISTRATIVE SERVICES		
		WORKERS COMP 3RD QTR	3,039.00	
				3,039.00
27304	01/28/11	DEMCO		
		SUPPLIES	429.55	
				429.55
27305	01/28/11	EDUCATION SERVICE CENTER		
		PEIMS DATA QUALITY SERVIC	1,500.00	
				1,500.00
27306	01/28/11	HEDRICK, SHANE		
		SAN ANTONIO/REIM MEALS	175.00	
				175.00
27307	01/28/11	HUDSON ENERGY SERVICES		
		ELECTRICAL SERVICES	2,688.46	
				2,688.46
27308	01/28/11	IMAGESTUFF.COM		
		SUPPLIES	207.00	
				207.00
27309	01/28/11	J. W. PEPPER & SON INC		
		SUPPLIES	95.99	

GENERAL FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
				95.99
27310	01/28/11	OFFICIAL/DEMMITT, CHEILA		
		BASKETBALL	60.00	
				60.00
27311	01/28/11	OFFICIAL/HORTON, DAVID		
		BASKETBALL	60.00	
				60.00
27312	01/28/11	ORIENTAL TRADING		
		SUPPLIES	75.91	
				75.91
27313	01/28/11	QUILL		
		SUPPLIES/S. OXFORD	105.72	
		SUPPLIES	117.94	
				223.66
27314	01/28/11	RALLY! EDUCATION		
		SUPPLIES	196.00	
				196.00
27315	01/28/11	SCHOOL OUTFITTERS		
		PORTABLE PA SYSTEM	2,287.35	
				2,287.35
27316	01/28/11	TEAMLINE SPORTING GOODS		
		SLIP KNOT/BASKETBALL	139.00	
				139.00
27317	01/28/11	UNT - CENTER FOR PUBLIC MANAGEMENT		
		TRAINING/JONES & MADDUX	480.00	
				480.00
27318	01/28/11	WAL MART COMMUNITY		
		SCALE/ATHLETICS	14.97	
		MAINT. SUPPLIES	23.73	
				38.70
27319	01/28/11	WHATABURGER - MINERAL WELLS #289		
		MEALS/POWERLIFTING	60.28	
				60.28
27322	01/31/11	REGION II UIL MUSIC		
		BAND CONTEST FEES	385.00	
				385.00
64452	01/14/11	EDUCATION SERVICE CENTER		
		BASIC LIFE JANUARY	111.06	
				111.06
W0118	01/18/11	CLAIMS ADMINISTRATIVE SERVICES		
		WORKER'S COMP E PAYMENT	515.00	
				515.00
		TOTAL - Bank Acct: 1110-199		42,356.27

NATIONAL SCHOOL LUNCH & BREAKFAST PROG.

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27224	01/14/11	BLUE BELL CREAMERIES, L.P.		
		ICE CREAM	314.28	
		ICE CREAM	137.28	
				451.56
27225	01/14/11	EMPIRE PAPER COMPANY		
		SUPPLIES	771.39	
				771.39
27226	01/14/11	MILK PRODUCTS, LP-DBA BORDEN		
		MILK PRODUCTS	536.50	
		FOOD/MILK	256.94	
		MILK PRODUCTS	522.00	
		MILK PRODUCTS	203.00	
		MILK	281.30	
				1,799.74
27292	01/21/11	ADVANCE FOOD COMPANY		
		FOOD ITEMS	196.10	
				196.10
27293	01/21/11	IGA FOODLINER/ATTN: CHICO FOODS/#311		
		FOOD ITEMS	51.94	
		FOOD ITEMS	30.24	
				82.18
27294	01/21/11	PFS DISTRIBUTION CORPORATION		
		FOOD ITEMS	191.19	
				191.19
27295	01/21/11	PIERRE FOODS		
		FOOD ITEMS	342.00	
				342.00
27296	01/21/11	TYSON FOODS, INCORPORATED		
		FOOD ITEMS	694.89	
				694.89
27320	01/28/11	ADVANCE FOOD COMPANY		
		FOOD ITEMS	178.90	
				178.90
27321	01/28/11	EDUCATION SERVICE CENTER, REGION 10		
		COST RECOVERY/PURCH COOP	250.00	
				250.00
		TOTAL - Bank Acct: 1110-240		4,957.95

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ACCOUNTS PAYABLE CHECKS

Date: 02/15/11 01/14/11 thru 01/31/11

ARRA 09 TITLE XIV SFSF

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27227	01/14/11	ATMOS ENERGY (ACCT 8000075050606343O6-8)		
		NATURAL GAS SERVICES	2,546.84	
				2,546.84
27228	01/14/11	ATMOS ENERGY (ACCT 8000112031909O9716-8)		
		NATURAL GAS	6,677.58	
				6,677.58
		TOTAL - Bank Acct: 1110-266		9,224.42

ARRA TITLE 1, PART A IMP BASIC PROG

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27229	01/14/11	HOUGHTON MIFFLIN HARCOURT		
		CLASSROOM SUPPLIES	492.36	
				492.36
27297	01/21/11	BANK OF AMERICA (ADMIN 5714)		
		TITLE 1	1,086.65	
				1,086.65

		TOTAL - Bank Acct: 1110-285		1,579.01

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ACCOUNTS PAYABLE CHECKS

Date: 02/15/11 01/14/11 thru 01/31/11 Page: 11

TECHNOLOGY ALLOTMENT

Check#	Date	Vendor/Description	PO Amounts	Check Amt
27230	01/14/11	A T & T/T1 LINES		
		T-1 LINES	380.00	
				380.00
		TOTAL - Bank Acct: 1110-411		380.00

CHICO ISD 2010-2011

ACCOUNTS PAYABLE CHECKS

Date: 02/15/11 01/14/11 thru 01/31/11

CAPITAL PROJECTS FUND

Check#	Date	Vendor/Description	PO Amounts	Check Amt
02207	01/19/11	*CONTRAX FURNISHINGS		
		2 FUME HOOD BLOWERS	3,542.50	
		FIELDHOUSE FURNITURE	7,526.38	
		MARKERBOARDS	3,845.94	
				14,914.82
02208	01/19/11	*CROWN GYM MATS		
		FIELDHOUSE WEIGHTROOM	5,150.00	
				5,150.00
02209	01/19/11	*MICHAEL W. MARRS ARCHITECTS, INC.		
		RENOVATIONS/NEW HS	2,696.00	
				2,696.00
02210	01/19/11	*RILEY PLUMBING & MECHANICAL		
		PAY APP 16 FINAL	34,485.95	
		PAY APP 17 RETAINAGE	20,672.05	
				55,158.00
02211	01/19/11	*TEXAS CARPETS		
		REPAIRS	675.00	
				675.00
02212	01/19/11	*TEXAS SPECIALTIES & INSTALLATION		
		PAY APP 1-15173	6,739.30	
				6,739.30
02213	01/19/11	PROMAXIMA MANUFACTURING, LTD		
		WEIGHT EQUIPMENT	44,732.80	
				44,732.80
02214	01/21/11	*C & H CONS.		
		CM FEE/FINAL	16,250.00	
				16,250.00
02215	01/21/11	*SSP INC.		
		LABOR	6,583.13	
				6,583.13
02216	01/21/11	M & T WOODWORKS		
		NEW HIGH SCHOOL	5,751.00	
				5,751.00
		TOTAL - Bank Acct: 1110-699		158,650.05
		TOTAL - ALL Checks:		217,147.70