

ACCOUNTS PAYABLE CHECKS

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GENERAL FUND

<u>Check#</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>PO Amounts</u>	<u>Check Amt</u>
27004	12/09/10	CARTER, STEPHEN START UP \$ TOURNEY OLD HS	<u>200.00</u>	200.00
27043	12/10/10	AMERICAN EXPRESS/#1004-CARTER MEALS/BI DISTRICT VBALL VBALL MEALS FUEL COACHES MEALS MEALS/JH BASKETBALL GIRLS SPEED HARNESS/BELT	<u>372.64</u> <u>77.87</u> <u>30.90</u> <u>11.98</u> <u>94.62</u> <u>570.42</u>	1,158.43
27044	12/10/10	AMERICAN EXPRESS/#1006-BLACK SUPPLIES AMAZON/OLIVER	<u>58.91</u> <u>53.32</u>	112.23
27045	12/10/10	ANGEL TRAX SYSTEMS CAMERA/INSTALLATION	<u>4,549.84</u>	4,549.84
27046	12/10/10	BLACK, RUSSELL REIM EXPENSES	<u>50.00</u>	50.00
27047	12/10/10	BRIDGES, MARYALIN REIM MILEAGE REIM EXPENSES	<u>50.00</u> <u>50.00</u>	100.00
27048	12/10/10	CHICO AUTO PARTS & SERVICES INC. MAINTANANCE/SUPPLIES	<u>294.74</u>	294.74
27049	12/10/10	CHICO BUTANE GAS COMPANY FUEL/TRAVEL	<u>454.26</u>	454.26
27050	12/10/10	CITY OF CHICO CITY WATER SERVICE	<u>1,453.65</u>	1,453.65
27051	12/10/10	EDUCATION SERVICE CENTER DRUG TESTING	<u>240.90</u>	240.90
27052	12/10/10	EMPIRE PAPER COMPANY SUPPLIES/MAINTENANCE SUPPLIES	<u>1,379.51</u> <u>1,688.42</u>	3,067.93
27053	12/10/10	HAGAR RESTAURANT SERVICE REPAIR TO DISPOSAL	<u>146.50</u>	146.50
27054	12/10/10	JONES, MIKE REIM MILEAGE REIM EXPENSES	<u>636.00</u> <u>50.00</u>	686.00
27055	12/10/10	KEN'S APPLIANCE, LAWN & GARDEN FREEZERS/AG BARN	<u>1,380.00</u>	

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				1,380.00
27056	12/10/10	LONE STAR COPY PRODUCTS WALKER	<u>109.90</u>	
				109.90
27057	12/10/10	MADDUX, JULIE MONTHLY BOARD MEETINGS REIM EXPENSES	<u>50.00</u> <u>50.00</u>	
				100.00
27058	12/10/10	MAILFINANCE/NEOPOST POSTAGE METER	<u>128.90</u>	
				128.90
27059	12/10/10	MARTIN, MAURY REIM EXPENSES	<u>50.00</u>	
				50.00
27060	12/10/10	MARTIN, PAM SUPPLIES/NURSE	<u>129.64</u>	
				129.64
27061	12/10/10	OFFICIAL/SLAGLE, LEO BASKETBALL	<u>138.50</u>	
				138.50
27062	12/10/10	OFFICIAL/SMALLEY, STACY BASKETBALL	<u>60.00</u>	
				60.00
27063	12/10/10	OFFICIAL/TAYLOR, DALLAS BASKETBALL	<u>60.00</u>	
				60.00
27064	12/10/10	OFFICIAL/YOUNG, JAMES BASKETBALL	<u>138.50</u>	
				138.50
27065	12/10/10	ORKIN PEST CONTROL/RED RIVER VALLEY WEST PEST CONTROL SERVICES	<u>210.00</u>	
				210.00
27066	12/10/10	PEYTON, DEBRA REIM EXPENSES	<u>50.00</u>	
				50.00
27067	12/10/10	RAYMOND GEDDES & CO. INC. PROJECT BOARDS	<u>239.40</u>	
				239.40
27068	12/10/10	SAX ARTS & CRAFTS ART SUPPLIES	<u>2,195.79</u>	
				2,195.79
27069	12/10/10	SLAUGHTER, LISA REIM EXPENSES	<u>50.00</u>	
				50.00
27071	12/10/10	SPRING HOUSE WATER WATER	<u>158.05</u>	
				158.05
27072	12/10/10	WILEY HARDWARE SNAP LINKS FOR DRAG MAINTENANCE SUPPLIES	<u>13.75</u> <u>101.36</u>	

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				115.11
27073	12/10/10	WISE CO. APPRAISAL DISTRICT APPRAISAL COLLECTIONS	16,191.75 <u>1,879.25</u>	18,071.00
27084	12/17/10	SAA-PRAXAIR DISTRIBUTION INC AG SUPPLIES	<u>939.14</u>	939.14
27085	12/17/10	A T & T/644-2228 LONG DISTANCE SERVICES	<u>592.97</u>	592.97
27086	12/17/10	ACE INDUSTRIAL SUPPLY INC. SUPPLIES	<u>862.90</u>	862.90
27087	12/17/10	ALP MUSIC SNARE DRUM	<u>625.00</u>	625.00
27088	12/17/10	AMERICAN EXPRESS/#1004-BLAND FUEL MEALS LEAF BLOWER	225.00 94.73 <u>110.75</u>	430.48
27089	12/17/10	ARCHER CITY ISD FOCLA/DONETTE PIERCE MEALS/OIL COMP	<u>195.00</u>	195.00
27086	12/10/10	SMITH, CRYSTAL ESL CERTIFICATION	<u>120.00</u>	120.00
27090	12/17/10	BANK OF AMERICA (5282 AG) EDUCATIONAL SERVICE AG FUEL	112.00 <u>73.04</u>	185.04
27091	12/17/10	BANK OF AMERICA (ADMIN 5714) USPS POSTAGE	<u>11.83</u>	11.83
27092	12/17/10	BANK OF AMERICA (CARTER) JH BASKETBALL MEALS	<u>101.83</u>	101.83
27093	12/17/10	BLUE MOOSE TEES TEE SHIRTS/BAND	<u>294.83</u>	294.83
27094	12/17/10	CENTURYLINK (2226) LOCAL TELEPHONE	<u>1,265.14</u>	1,265.14
27095	12/17/10	CENTURYLINK (5783) LOCAL TELEPHONE	<u>191.54</u>	191.54
27096	12/17/10	CHARLOTTE OLIVER REIM FUEL	<u>41.70</u>	41.70

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27097	12/17/10	CHICO AUTO PARTS & SERVICES INC. SUPPLIES	<u>66.97</u>	66.97
27098	12/17/10	CHICO ISD ACTIVITY STUDENT MEALS/CONCESSION	<u>85.00</u>	85.00
27099	12/17/10	COMPLIANCE CONSORTIUM CORPORATION DRUG TESTING/HS & MS	<u>1,575.00</u>	1,575.00
27100	12/17/10	DEARDY, B.D. REIM/TRAVEL TO WORKSHOP	<u>73.36</u>	73.36
27101	12/17/10	EDUCATION SERVICE CENTER TASA/SUPERINTENDENT MTG	<u>35.00</u>	35.00
27102	12/17/10	FORESTBURG ISD BASKETBALL TOURNEY VOLLEYBALL ENTRY	<u>300.00</u> <u>100.00</u>	400.00
27103	12/17/10	GTM SPORTSWEAR SWEATSUITS	<u>1,590.19</u>	1,590.19
27104	12/17/10	IGA FOODLINER/ATTN: CHICO FOODS/#310 WATER/BCARD MEETING FCCLA SUPPLIES/FOOD	<u>4.99</u> <u>310.87</u>	315.86
27105	12/17/10	IRON EQUIPMENT RENTAL EQUIPMENT RENTAL	<u>3,086.00</u> <u>72.00</u>	3,158.00
27106	12/17/10	NATIONAL SCHOOL FORMS FORMS/IMPRINTED	<u>160.95</u>	160.95
27107	12/17/10	OFFICIAL/DANNER, RICKY BASKETBALL BASKETBALL	<u>140.00</u> <u>135.00</u>	275.00
27108	12/17/10	OFFICIAL/BLOW, STACIE BASKETBALL	<u>135.00</u>	135.00
27109	12/17/10	OFFICIAL/BRITTRAIN, RANDY BASKETBALL	<u>210.00</u>	210.00
27110	12/17/10	OFFICIAL/CHACCHIA, CHAD BASKETBALL BASKETBALL	<u>210.00</u> <u>90.00</u>	300.00
27111	12/17/10	OFFICIAL/CONNER, BRYAN BASKETBALL BASKETBALL	<u>210.00</u> <u>90.00</u>	

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				300.00
27112	12/17/10	OFFICIAL/CONNETT, RICHARD BASKETBALL	<u>210.00</u>	
				210.00
27113	12/17/10	OFFICIAL/COPP, KRAMER BASKETBALL	<u>90.00</u>	
				90.00
27114	12/17/10	OFFICIAL/DADE, HERMAN BASKETBALL	<u>140.00</u>	
				140.00
27115	12/17/10	OFFICIAL/EMERSON, GORDON BASKETBALL	<u>210.00</u>	
				210.00
27116	12/17/10	OFFICIAL/FLETCHER, COREY BASKETBALL	<u>140.00</u>	
				140.00
27117	12/17/10	OFFICIAL/FRISBY, JACK BASKETBALL	<u>140.00</u>	
				140.00
27118	12/17/10	OFFICIAL/GONZALES, VICTOR BASKETBALL	<u>210.00</u>	
				210.00
27119	12/17/10	OFFICIAL/HARDER, ROBERT BASKETBALL	<u>140.00</u>	
				140.00
27120	12/17/10	OFFICIAL/HARDESTY, MARK BASKETBALL	<u>210.00</u>	
				210.00
27121	12/17/10	OFFICIAL/HERMES, BOB BASKETBALL	<u>210.00</u>	
				210.00
27122	12/17/10	OFFICIAL/JOHNSON, JIM BASKETBALL	<u>420.00</u>	
				420.00
27123	12/17/10	OFFICIAL/KASTNER, KRISTEN BASKETBALL BASKETBALL	140.00 <u>180.00</u>	
				320.00
27124	12/17/10	OFFICIAL/KNAPP, MICHAEL BASKETBALL	<u>90.00</u>	
				90.00
27125	12/17/10	OFFICIAL/MCCOLARY, BARREN BASKETBALL	<u>140.00</u>	
				140.00
27126	12/17/10	OFFICIAL/MCWHINTSR, DAVID BASKETBALL BASKETBALL	70.00 <u>90.00</u>	
				160.00
27127	12/17/10	OFFICIAL/MERRILL, RICK BASKETBALL	45.00	

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				45.00
27128	12/17/10	OFFICIAL/MILAM, CHRIS		
		BASKETBALL	140.00	
		BASKETBALL	90.00	
				230.00
27129	12/17/10	OFFICIAL/PAGEL, MIKE		
		BASKETBALL	135.00	
				135.00
27130	12/17/10	OFFICIAL/PATTI, MICHAEL		
		BASKETBALL	140.00	
				140.00
27131	12/17/10	OFFICIAL/RAMNANAN, BHARAT		
		BASKETBALL	210.00	
				210.00
27132	12/17/10	OFFICIAL/REED, BEN		
		BASKETBALL	210.00	
				210.00
27133	12/17/10	OFFICIAL/SIMMONS, SPENCER		
		BASKETBALL	140.00	
				140.00
27134	12/17/10	OFFICIAL/SLAGLE, LEO		
		BASKETBALL	210.00	
		BASKETBALL	135.00	
				345.00
27135	12/17/10	OFFICIAL/TAYLOR, DEREK		
		BASKETBALL	140.00	
				140.00
27136	12/17/10	OFFICIAL/WATSON, CHRISTIAN		
		BASKETBALL	180.00	
				180.00
27137	12/17/10	OFFICIAL/YOUNG, BELWIN		
		BASKETBALL	210.00	
		BASKETBALL	280.00	
				490.00
27138	12/17/10	ORIENTAL TRADING		
		SUPPLIES	79.89	
				79.89
27139	12/17/10	PHILLIPS 66 CREDIT CARD CENTER		
		FUEL	70.18	
		FUEL/TRAVEL	621.03	
		FUEL	33.25	
				724.46
27140	12/17/10	RENTAL ZONE		
		BOBCAT RENTAL	236.50	
				236.50
27141	12/17/10	SANDERS, JASON		
		REIM CERTIFICATION EXAM	120.00	
				120.00
27142	12/17/10	TEXAS COUNSELING AGENCY		
		REGISTRATION/OXFORD	100.00	

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				100.00
27143	12/17/10	TEXAS HIGH SCHOOL POWERLIFTING ASSOC. ASSOCIATION DUES	<u>75.00</u>	75.00
27144	12/17/10	TEXAS HIGH SCHOOL WOMENS POWERLIFTING MEMBERSHIP FEE	<u>75.00</u>	75.00
27145	12/17/10	TROPHY CONNECTION TROPHIES/TOURNEY	<u>289.60</u>	289.60
27146	12/17/10	TWO/LMCI CAREER SUCCESS/TX CARES	<u>412.50</u>	412.50
27147	12/17/10	TXU ENERGY ELECTRIC SERVICES	<u>557.26</u>	557.26
27148	12/17/10	VENZKE, DAN REIM/AUCTION	<u>71.40</u>	71.40
27149	12/17/10	WHITE, DARWIN GATE/TOURNAMENT	<u>195.00</u>	195.00
27150	12/17/10	WILEY HARDWARE SUPPLIES	<u>35.14</u>	35.14
64383	12/15/10	EDUCATION SERVICE CENTER BASIC LIFE DECEMBER	<u>114.34</u>	114.34
W1215	12/15/10	CLAIMS ADMINISTRATIVE SERVICES E PAYMENT THRU 12-15	<u>494.00</u>	494.00

		TOTAL - Bank Acct: 1110-199		59,112.09

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NATIONAL SCHOOL LUNCH & BREAKFAST PRGG.

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27074	12/10/10	EMPIRE PAPER COMPANY		
		SUPPLIES	558.56	
		SUPPLIES	805.02	
		NON FOOD ITEMS	<u>96.93</u>	
				1,460.51
27075	12/10/10	MILK PRODUCTS, LP-DBA BORDEN		
		MILK	261.00	
		MILK	449.50	
		MILK	319.00	
		MILK PRODUCTS	551.00	
		MILK PRODUCTS	275.50	
		MILK	536.50	
		MILK	<u>228.81</u>	
				2,621.31
27076	12/10/10	PPS DISTRIBUTION CORPORATION		
		FOOD ITEMS	<u>212.22</u>	
				212.22
27077	12/10/10	TYSON FOODS, INCORPORATED		
		FOOD ITEMS	<u>694.89</u>	
				694.89
27151	12/17/10	ADVANCE FOOD COMPANY		
		FOOD ITEMS	<u>375.00</u>	
				375.00
27152	12/17/10	IGA FOODLINKER/ATTN: CHICO FOODS/#311		
		FOOD ITEMS	22.89	
		FOOD ITEMS	<u>8.28</u>	
				31.17

		TOTAL - Bank Acct: 1110-240		5,395.10

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ARRA STIMULUS FUNDING

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27075	12/10/10	ATMOS ENERGY (ACCT 800007505060634306-8) NATURAL GAS	<u>1,524.53</u>	1,524.53
27079	12/10/10	ATMOS ENERGY (ACCT 800011203190909716-8) NATURAL GAS	<u>3,051.62</u>	3,051.62
27080	12/10/10	WISE CO. SPECIAL EDUCATION COOPERATIVE 2ND QUARTER	<u>22,946.44</u>	22,946.44
TOTAL - Bank Acct: 1110-266				----- 27,522.59 -----

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TECHNOLOGY ALLOTMENT

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27153	12/17/10	A T & T/TI LINES T-1 LINES	<u>380.00</u>	380.00
27154	12/17/10	EDUCATION SERVICE CENTER WEB HOSTING POWER PACK GOLD	752.10 <u>1,180.00</u>	1,932.10
TOTAL - Bank Acct: 1110-411				<u>2,312.10</u>

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CAPITAL PROJECTS FUND

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02198	12/16/10	*BUPORD-TROMPSON COMPANY PAY APP 7	<u>16,837.80</u>	16,837.80
02199	12/16/10	*MICHAEL W. MARRS ARCHITECTS, INC. HEW HIGH SCHOOL RENOVATIONS	3,500.00 <u>204.00</u>	3,704.00
02200	12/16/10	*SOUTH COUNTY GLAZING PAY APP 3 RETAINAGE	<u>6,574.00</u>	6,574.00
02201	12/16/10	*SPD RESOURCES, L.P. PAY APP 3 PAY APP 4	19,779.95 <u>6,724.70</u>	26,504.65
02202	12/16/10	*TEXAS CARPETS PAY APP 1 RENOVATIONS	<u>16,500.00</u>	16,500.00
02203	12/16/10	*TRICO ELECTRIC 5 DATA PLUGS 4 HAND DRYERS	445.34 <u>1,737.94</u>	2,183.28
02204	12/16/10	*VECTOR CONCEPTS PAY APP 1 & 2	<u>16,860.00</u>	16,860.00
02205	12/16/10	CRAIG MOSS BACKHON SERVICE DIRT WORK/HS	<u>1,235.00</u>	1,235.00

TOTAL - Bank Acct: 1110-699				90,398.73

TOTAL - ALL Checks:				184,740.61
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