CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26279	07/08/10	0436	BLAND, BRAD					
			AG CONVENTION TEACH TRAVE		009032	199-11-6411-01-001-0-22-0-00	300.00	
								300.00
26280	07/08/10	0989	HEDRICK, SHANE					
			AG CONVENTION/STUDENT TRA		009031	199-11-6412-01-001-0-22-0-00	750.00	
								750.00
26281	07/14/10	1593	CPA/TEXAS EDUCATION AGENCY					
			CHAPTER 41 PAYMENT JULY	JULY 2010	009125	199-92-6224-00-999-0-99-0-00	77,990.00	
								77,990.00
26282	07/15/10	0714	A T & T/644-5783					
			LONG DISTANCE 644-5783	644-5783	05586	199-51-6259-TE-999-0-99-0-00	236.31	
								236.31
26283	07/15/10	1002	AMERICAN EXPRESS/#1002-JONES					
			BOARD MEETING/SUBWAY	JUNE	009119	199-41-6499-00-701-0-99-0-00	34.80	
								34.80
26284	07/15/10	0200	ATMOS ENERGY (ACCT 800007505060634306-8)					
			06-04/07-02 ELEMENTARY	ELEM.	05911K	199-51-6259-GS-999-0-99-0-00	63.60	
								63.60
26285	07/15/10	0055	ATMOS ENERGY (ACCT 800011203190909716-8)					
			6-4/7-2 HIGH SCHOOL	HS	05600K	199-51-6259-GS-999-0-99-0-00	242.19	
								242.19
26286	07/15/10	0316	BLACK, RUSSELL					
			REIM EXPENSES	JULY	05915K	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26287	07/15/10	0057	BRIDGEPORT BUILDING CENTER					
			INV 611467 & 611519	INV467&519	09027	199-11-6399-01-001-0-22-0-00	107.04	
								107.04
26288	07/15/10	0308	BRIDGES, MARYALIN					
			REIM MILEAGE	JULY	05598K	199-51-6411-00-999-0-99-0-00	50.00	
			REIM EXPENSES	JULY	05598K	199-51-6149-00-999-0-99-0-00	50.00	
								100.00
26289	07/15/10	0046	BRIDWELL PUBLISHING COMPANY					
			INV 7777	INV 7777	09226	199-41-6499-00-701-0-99-0-00	72.00	
								72.00
26290	07/15/10	0083	C. D. BLANKS GARAGE					
			JULY STAT. LABOR	JULY STAT	05597C	199-34-6249-00-999-0-99-0-00	297.00	
			JULY STAT. PARTS	JULY STAT	05597C	199-34-6319-00-999-0-99-0-00	1,395.96	
								1,692.96
26291	07/15/10	0670	CDW GOVERNMEN/EDUCATION					
			QUOTE BRFK565	BRFK565	008760	199-11-6399-00-001-0-11-0-00	889.54	
								889.54
26292	07/15/10	0727	CENTURYLINK (2228)					
			TELEPHONE 644-2228	644-2228	005595	199-51-6259-TE-999-0-99-0-00	1,092.18	
								1,092.18
26293	07/15/10	0131	CENTURYLINK (5783)					
			TELEPHONE 644-5783	644-5783	05594K	199-51-6259-TE-999-0-99-0-00	382.79	
								382.79
26294	07/15/10	0038	CHICO AUTO PARTS & SERVICES INC.					
			JUYL STAT. PARTS	JULY	06604K	199-34-6319-00-999-0-99-0-00	137.21	
			D254282,D253280,D254317	82-80-17	09028	199-11-6399-01-001-0-22-0-00	132.15	

CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
								269.36
26295	07/15/10	0333	CHICO BUTANE GAS COMPANY					
			JULY STATEMENT	JULY STAT	05985K	199-34-6311-00-999-0-99-0-00	488.04	
								488.04
26296	07/15/10	0088	CITY OF CHICO					
			JULY SEWER/WATER	JULY	5596	199-51-6259-WW-999-0-99-0-00	5,204.85	
								5,204.85
26297	07/15/10	1320	COBB RENTAL & EQUIPMENT					
			INV 5467	INV 5467	09221`	199-51-6319-MA-999-0-99-0-00	85.00	
								85.00
26298	07/15/10	0077	EDUCATION SERVICE CENTER					
			GT TRAINING/PENDLEY		008495	199-13-6411-00-101-0-11-0-00	225.00	
			BOARD TRAINING		009204	199-41-6239-00-702-0-99-0-00	350.00	
			MAY-DRUG TESTING	MAY DRUG	09224	199-34-6219-00-999-0-99-0-00	98.25	
								673.25
26299	07/15/10	0030	EMPIRE PAPER COMPANY					
			SUPPLIES	688872-00	008672	199-51-6319-00-999-0-99-0-00	204.00	
			INV 689946-00	INV 689946	008674	199-51-6319-MA-999-0-99-0-00	537.29	
			SUPPLIES		08668A	199-51-6319-00-999-0-99-0-00	2,585.00	
								3,326.29
26300	07/15/10	1162	HOME TOWN TEES					
			INV 6219	INV 6219	09161	199-36-6399-00-001-0-91-0-00	308.50	
								308.50
26301	07/15/10	0238	IKON					
			COPIER RENTALS	84269870	7842KK	199-11-6269-03-999-0-99-0-00	3,086.00	
			COPIER RENTAL/ADMIN	84269870	7842KK	199-41-6219-03-701-0-99-0-00	258.22	
								3,344.22
26302	07/15/10	0252	IMS / TEXAS A&M UNIVERSITY					
			RECORD BOOKS		008020	199-11-6399-01-001-0-22-0-00	206.25	
								206.25
26303	07/15/10	0435	JONES, MIKE					
			REIM EXPENSES	JULY	05917K	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26304	07/15/10	0187	LA QUINTA					
			4 ROOMS - 3 NIGHTS	4 ROOMS	09160	199-36-6411-00-001-0-91-0-00	1,552.71	
								1,552.71
26305	07/15/10	0346	LOWERY WHOLESALE, INC.					
			INV 94272	94272	09026	199-11-6412-01-001-0-22-0-00	199.00	
			INV 95297 & 94695	297 & 695	09154	199-36-6499-00-001-0-91-0-00	61.80	
								260.80
26306	07/15/10	0235	MADDUX, JULIE					
			MONTHLY REIM EXPENSES	JULY	08105H	199-51-6149-00-999-0-99-0-00	50.00	
			MONTHLY BOARD MEETING	JULY	08105H	199-41-6149-00-701-0-99-0-00	50.00	
								100.00
26307	07/15/10	1271	MARTIN, MAURY					
			REIM EXPENSES	JULY	05916K	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26308	07/15/10	0518	NEOPOST LEASING					
			POSTAGE METER/SCALE/MACH	JULY	05592K	199-41-6269-00-750-0-99-0-00	128.90	
								128.90

CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26309	07/15/10	0667	PEYTON, DEBRA					
			REIM EXPENSES	JULY	05913K	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26310	07/15/10	0111	QUILL					
			SUPPLIES	25606-6176	009111	199-41-6399-00-701-0-99-0-00	131.44	
			INV 28702	INV 28702	09218	199-41-6399-00-701-0-99-0-00	346.90	
								478.34
26311	07/15/10	0758	R. B. SPORTING GOODS					
			INV 0295073	0295073	09158	199-36-6399-00-001-0-91-0-00	601.65	
								601.65
26312	07/15/10	0809	SCHWARTZ & EICHELBAUM ETAL, P.C.					
			GENERAL NEW HS	GENERAL HS	09223	199-41-6211-00-701-0-99-0-00	1,146.19	
			RETAINER	RETAINER	09243	199-41-6211-00-701-0-99-0-00	1,000.00	
								2,146.19
26313	07/15/10	0244	SLAUGHTER, LISA					
			REIM EXPENSES	JULY	05914K	199-51-6149-00-999-0-99-0-00	50.00	
								50.00
26314	07/15/10	0602	STEPHEN CARTER					
			FIRE WIRE CABLE REIM.	REIM.	01956	199-36-6399-00-001-0-91-0-00	33.99	
			MEALS	MEALS	09159	199-36-6411-00-001-0-91-0-00	792.00	
								825.99
26315	07/15/10	0042	TEXAS ASSOC. SCHOOL BUSINESS OFFICIALS					
			SUMMER CONFERENCE		009099	199-41-6499-00-701-0-99-0-00	190.00	
								190.00
26316	07/15/10	0329	TEXAS ASSOCIATION OF SCHOOL BOARDS					
			INV. 388716	INV 388716	09220	199-41-6499-00-701-0-99-0-00	1,175.00	
								1,175.00
26317	07/15/10	0121	TEXAS DEPARTMENT OF PUBLIC SAFETY					
			CRIMINAL HISTORY CHECK	1100519800	09217A	199-41-6399-00-701-0-99-0-00	2.00	
								2.00
26318	07/15/10	0738	TEXAS EDUCATIONAL SOLUTIONS					
			SYMPHONY MATH LICENSE		008527	199-11-6399-00-101-0-24-0-00	5,375.00	
								5,375.00
26319	07/15/10	0084	WILEY HARDWARE					
			SUPPLIES	JUNE STAT	009149	199-51-6319-MA-999-0-99-0-00	76.62	
			JUNE STAT	JUNE STAT	05974I	199-51-6319-MA-999-0-99-0-00	123.73	
			MAY STATEMENT	MAY STAT	09029	199-11-6399-01-001-0-22-0-00	124.70	
								325.05
26320	07/15/10	0199	WISE ELECTRIC COOPERATIVE, INC.					
			HIGH SCHOOL ELECTRIC	HS ELECT	05588	199-51-6259-EL-999-0-99-0-00	17,885.67	
								17,885.67
W2104	07/15/10	0173	CLAIMS ADMINISTRATIVE SERVICES					
			WC 2096-2104		WC2104	199-11-6143-00-999-0-11-0-00	316.00	
								316.00
			TOTAL - Bank Acct: 1110-199					129,472.47
			Less VOIDED Checks					.00
			TOTAL:					129,472.47

CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26321	07/15/10	1362	HARRIS SCHOOL SOLUTIONS					
			E-TRITION RENEWAL 10-11	38672-8233	09239	240-35-6219-00-999-0-99-0-00	2,462.24	
								2,462.24
			TOTAL - Bank Acct: 1110-240					2,462.24
			Less VOIDED Checks					.00
			TOTAL:					2,462.24

CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26322	07/15/10	0670	CDW GOVERNMEN/EDUCATION					
			HEADSET W/MIC		008810	285-11-6399-00-101-0-24-0-00	100.00	
			QUOTE BRFK565	BRFK565	08760A	285-11-6399-00-101-0-24-0-00	314.37	
								414.37
			TOTAL - Bank Acct: 1110-285					414.37
			Less VOIDED Checks					.00
			TOTAL:					414.37

CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
26323	07/15/10	0050	A T & T					
			TI LINES	JULY INV	09240	411-11-6219-07-999-0-99-0-00	380.00	
								380.00
26324	07/15/10	0888	GAGGLE.NET.INC.					
			INV 20621	INV 20621	008811	411-11-6219-07-999-0-99-0-00	1,030.00	
								1,030.00
			TOTAL - Bank Acct: 1110-411					1,410.00
			Less VOIDED Checks					.00
			TOTAL:					1,410.00

CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
02035	07/08/10	0870	GENE MOODY CONCRETE CONSTRUCTION					
			BUILD CONCR DRAINAGE ELEM		C02035	699-81-6629-00-101-0-99-0-00	5,096.00	
								5,096.00
02036	07/15/10	1250	* ABC DOORS OF DALLAS, INC					
			PAY APP 2	PAY APP 2	C01985	699-81-6629-00-001-0-99-0-00	2,956.40	
								2,956.40
02037	07/15/10	1439	*AAA BLINDS					
			MINIBLINDS/HS	1459	C02032	699-81-6629-00-001-0-99-0-00	1,750.00	
								1,750.00
02038	07/15/10	1503	*AHERN RENTAL					
			INV 8347669-001	47669-001	C1984	699-81-6629-00-001-0-99-0-00	1,556.40	
								1,556.40
02039	07/15/10	0598	*ARCYLE FIRE PROTECTION					
			PAY APP 8	PAY APP 8	C01973	699-81-6629-00-001-0-99-0-00	2,192.74	
								2,192.74
02040	07/15/10	1254	*BUFORD-THOMPSON COMPANY					
			1ST APP	1ST APP	C02007	699-81-6629-00-001-0-99-0-00	401,855.70	
								401,855.70
02041	07/15/10	1504	*C & H CONS.					
			INV 25	INV 25	C01997	699-81-6629-00-001-0-99-0-00	30,000.00	
								30,000.00
02042	07/15/10	1540	*CMJ ENGINEERING INC.					
			ENGINEERING FEE-FIELD	FW016517	C02010	699-81-6629-00-001-0-99-0-00	7,306.89	
								7,306.89
02043	07/15/10	1573	*GTG GOT TO GO SOLUTIONS					
			INV 54549	INV 54549	C01992	699-81-6629-00-001-0-99-0-00	150.00	
								150.00
02044	07/15/10	1308	*GUARDIAN SECURITY/FIRST BANK & TRUST					
			INV 8131	INV 8131	C02009	699-81-6629-00-001-0-99-0-00	10,340.00	
								10,340.00
02045	07/15/10	0292	*IESI					
			INV 1200167033	1200167033	C01993	699-81-6629-00-001-0-99-0-00	951.52	
								951.52
02046	07/15/10	1417	*MJ THOMAS ENGINEERING					
			SWPPS	1400	C02011	699-81-6629-00-001-0-99-0-00	1,568.00	
								1,568.00
02047	07/15/10	0430	*R.J. MOORE MECHANICAL, INC.C/O AACON IN					
			PAY APP 10	PAY APP 10	C01989	699-81-6629-00-001-0-99-0-00	16,221.25	
								16,221.25
02048	07/15/10	1110	*RILEY PLUMBING & MECHANICAL					
			PAY APP 14	PAY APP 14	C01994	699-81-6629-00-001-0-99-0-00	17,121.85	
								17,121.85
02049	07/15/10	1482	*S&S COMMUNICATIONS					
			INV 399	399 & 350	C02004	699-81-6629-00-001-0-99-0-00	24,051.00	
			INV 350	399 & 350	C02004	699-81-6629-00-001-0-99-0-00	2,120.70	
								26,171.70
02050	07/15/10	1531	*SSP INC.					
			INV 986 INV 988	INV986 988	C01995	699-81-6629-00-001-0-99-0-00	4,200.00	
								4,200.00
02051	07/15/10	0850	*TRINITY RESTAURANT EQUIPMENT					

CHECK REGISTER

Date: 07/15/10 Month: 07/10

Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
			PAY APP 2	PAY APP 2	C01987	699-81-6629-00-001-0-99-0-00	103,691.55	
								103,691.55
02052	07/15/10	1002	AMERICAN EXPRESS/#1002-JONES					
			TCEQ PERMIT	TCEQ	C09238	699-81-6629-00-001-0-99-0-00	225.00	
								225.00
02053	07/15/10	1215	BENCHMARK SIGNS					
			PAY APP 1	PAY APP 1	C01991	699-81-6629-00-001-0-99-0-00	9,751.01	
								9,751.01
02054	07/15/10	0782	FARLEY ELECTRIC					
			PULL SERVICE TO AG BARN	IVV 11330	C02401	699-81-6629-00-001-0-99-0-00	27,500.00	
								27,500.00
02055	07/15/10	0756	MOHRBACHER, SCOTT					
			JUNE MILEAGE 3888	MILEAGE	C01996	699-81-6629-00-001-0-99-0-00	1,866.24	
								1,866.24
02056	07/15/10	0591	PROCOMPUTING CORPORATION					
			INV 6155	INV 6155	002028	699-81-6629-00-001-0-99-0-00	8,280.00	
								8,280.00
02057	07/15/10	0611	ROBASON HEAT & AIR					
			1/3 TOTAL FOR HVAC INV 68	INV 68	C02402	699-81-6629-00-001-0-99-0-00	5,340.00	
								5,340.00
02058	07/15/10	0574	U S POSTAL SERVICE/POSTMASTER					
			BOX 68-RENTAL	BOX 68	C02003	699-81-6629-00-001-0-99-0-00	53.00	
								53.00
02059	07/15/10	1382	WATERGATE IRRIGATION					
			INV 029168	INV 029168	C02006	699-81-6629-00-001-0-99-0-00	11,250.00	
								11,250.00
			TOTAL - Bank Acct: 1110-699					697,395.25
			Less VOIDED Checks					.00
			TOTAL:					697,395.25
			TOTAL - ALL Checks:					831,154.33
			Less VOIDED Checks:					.00
			TOTAL:					831,154.33