

Check Payments  
Chico ISD  
Computer Written Checks  
For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
032515	03-07-2014	MIKE MOORE ROOFING	015593	ROOF REPAIRS	199-51-6249.00-999-499000	CMS roof leaks repair	1,450.00
032516	03-07-2014	BORDEN	015539	115215587	240-35-6341.00-999-499000	Food Items	185.85
			015539	115215590	240-35-6341.00-999-499000	Food Items	92.93
			015539	115215589	240-35-6341.00-999-499000	Food Items	92.93
			015544	115380504	240-35-6341.00-999-499000	Food Items	235.20
			015544	115380503	240-35-6341.00-999-499000	Food Items	88.20
			015586	115821327	240-35-6341.00-999-499000	Food Items	229.95
			015586	115821326	240-35-6341.00-999-499000	Food Items	78.23
			015587	116299889	240-35-6341.00-999-499000	Food Items	73.50
			015587	116299888	240-35-6341.00-999-499000	Food Items	44.10
			015587	116299891	240-35-6341.00-999-499000	Food Items	70.43
			015652	116743587	240-35-6341.00-999-499000	Food ITems	102.90
			015652	116743586	240-35-6341.00-999-499000	Food ITems	14.70
			015652	116743588	240-35-6341.00-999-499000	Food ITems	63.53
			015653	117660557	240-35-6341.00-999-499000	Food Items	166.20
			015653	117660556	240-35-6341.00-999-499000	Food Items	11.40
			015653	117660558	240-35-6341.00-999-499000	Food Items	66.60
			015654	117220191	240-35-6341.00-999-499000	Food Items	264.60
			015654	117220190	240-35-6341.00-999-499000	Food Items	110.93
			015654	117220192	240-35-6341.00-999-499000	Food Items	122.33
			015699	118137601	240-35-6341.00-999-499000	Food Items	349.73
			015699	118137600	240-35-6341.00-999-499000	Food Items	181.13
			015699	118137602	240-35-6341.00-999-499000	Food Items	129.23
				117660555	240-35-6341.00-999-499000	RETURN	-11.20
				115215588	240-35-6341.00-999-499000	RETURN	-11.63
				115821325	240-35-6341.00-999-499000	RETURN	-7.75
				116299887	240-35-6341.00-999-499000	RETURN	-8.82
				116743585	240-35-6341.00-999-499000	RETURN	-5.88
				116299890	240-35-6341.00-999-499000	RETURN	-16.98
<b>Totals for Check 032516</b>							<b>2,712.34</b>
032517	03-07-2014	ORIENTAL TRADING	015598	662189340-01	199-11-6399.00-101-424000	Incentives for imporvement	58.49
032518	03-07-2014	PROGRESSIVE WASTE	014687	1201514081	199-51-6259.TR-999-499000	Trash Services	1,335.59
			014687	1201514287	199-51-6259.TR-999-499000	Trash Services	62.96
<b>Totals for Check 032518</b>							<b>1,398.55</b>
032519	03-07-2014	TYLER C RALEY	015711	TRAVEL MONEY	199-11-6411.01-001-422000	Travel to Houston 16 Days	713.00
032520	03-07-2014	WILEY HARDWARE	015602	ACCT 360	199-11-6399.01-001-422000	Screws to Hold trailer floor	13.58
			015662	ACCT 360	199-11-6399.01-001-422000	Bolts for Trailer	61.09
<b>Totals for Check 032520</b>							<b>74.67</b>
032521	03-07-2014	WISE ELECTRICAL COO	015741	169549	199-51-6259.EL-999-499000	Electric Services	14,122.30
032522	03-07-2014	WISE FIRE & SAFETY LL	015681	52	199-51-6249.00-999-499000	ANNUAL TEST & CERTIFY	590.00
<b>Total For Computer Written Checks</b>							<b>355,034.54</b>
<b>Total Checks</b>							<b>355,034.54</b>

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
002314	02-21-2014	CLAIMS ADMINISTRATIV	002514	02212014	199-11-6143.00-999-411000	BLAYLOCK/COPELAND	116.00
002315	02-26-2014	CLAIMS ADMINISTRATIV	002515		199-11-6143.00-999-411000	BLAYLOCK/COPELAND	116.00
002316	02-26-2014	CLAIMS ADMINISTRATIV	002515		199-11-6143.00-999-411000	BLAYLOCK/COPELAND	116.00
002317	02-26-2014	CLAIMS ADMINISTRATIV	002515		199-11-6143.00-999-411000	BLAYLOCK/TEXAS RADIOLOGY	114.21
021814	02-18-2014	CLAIMS ADMINISTRATIV	002513	FEBRUARY	199-11-6143.00-999-411000	E PAYMENT	269.00
032213	12-19-2013	JACKSBORO ISD/ ATHLE	015285	POWERLIFT	199-36-6499.00-001-491000	MEET WAS CANCELLED DUE TO WEAT	-500.00
032331	02-04-2014	AIR-EVAC	015537	Feb Training	199-11-6399.SC-001-411000	CPR Training	110.00
032332	02-07-2014	5AA PRAXAIR DISTRIBU	015505	48344215	199-11-6399.01-001-422000	Cylinder Lease	83.42
			015505	48108549	199-11-6399.01-001-422000	Cylinder Lease	80.73
<b>Totals for Check 032332</b>							<b>164.15</b>
032333	02-07-2014	AT&T/5783	015531	0303489253001	199-51-6259.TE-999-499000	Long Distance	54.67
032334	02-07-2014	B R I ROOFING & SHEET	015482	1393	199-51-6249.00-999-499000	Roof Repairs/CES	605.00
032335	02-07-2014	BRIDGEPORT BUILDING	015556	CUST# 190	199-51-6319.MA-999-499000	Maint Supplies	18.42
032336	02-07-2014	TERESA BRIDGES	015521	REIM/MILEAGE	199-13-6411.00-101-411000	Mileage to Tx. Autism Conf.	68.47
032337	02-07-2014	BRIDWELL PUBLISHING	015558	21907	199-41-6499.00-701-499000	Legal Notice	190.00
			015558	22015	199-41-6499.00-701-499000	Legal Notice	180.00
			015558	22016	199-41-6499.00-701-499000	Legal Notice	35.76
<b>Totals for Check 032337</b>							<b>405.76</b>
032338	02-07-2014	BURTNETT AIR CONDITI	015525	5807	199-51-6249.00-999-499000	Service call/repairs	2,525.00
032339	02-07-2014	C.D. BLANKS GARAGE	015561	029043	199-34-6249.00-999-499000	Bus Repairs	162.50
			015561	029045	199-34-6249.00-999-499000	Bus Repairs	162.50
<b>Totals for Check 032339</b>							<b>325.00</b>
032340	02-07-2014	CDW GOVERNEMNT/ED	015433	JH05359	199-11-6399.07-999-411000	Technology	109.59
			015433	JJ05716	199-11-6399.07-999-411000	Technology	270.91
<b>Totals for Check 032340</b>							<b>380.50</b>
032341	02-07-2014	CHICO FAMILY	015496	CHI0001	199-34-6149.00-999-499000	DOT Physicals	130.00
032342	02-07-2014	CHICO-MART	015551	FUEL	199-34-6311.00-999-423000	Fuel	487.03
			015551	FUEL	199-34-6311.00-999-499000	Fuel	221.26
<b>Totals for Check 032342</b>							<b>708.29</b>
032343	02-07-2014	CITY OF CHICO	015554	WATER USAGE	199-51-6259.WW-999-499000	Water Usage	1,316.00
032344	02-07-2014	DEMCO	015439	5189404	199-12-6329.00-101-499000	Library Supplies	194.09
			015349	5194431	199-12-6399.00-001-499000	Library Supplies	463.62
<b>Totals for Check 032344</b>							<b>657.71</b>
032345	02-07-2014	EDUCATION SERVICE C	015555	243426	199-11-6239.00-001-499000	DMAC Contract	1,360.95
			015555	243426	199-11-6239.00-041-499000	DMAC Contract	1,360.95
			015555	243426	199-11-6239.00-101-499000	DMAC Contract	1,360.95
			015472	241276	199-11-6239.00-999-499000	Annual Contracts	471.20
			015472	241276	199-11-6239.07-999-499000	Annual Contracts	5,125.65
			015472	241276	199-12-6239.00-999-499000	Annual Contracts	11,150.00
			015472	241276	199-23-6239.00-999-411000	Annual Contracts	1,500.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
			015472	241276	199-23-6239.00-999-499000	Annual Contracts	16,082.20
			015472	241276	199-33-6239.00-999-499000	Annual Contracts	1,125.00
			015472	241276	199-41-6239.00-750-499000	Annual Contracts	7,302.33
			015063	243603	199-41-6239.00-999-499000	ACA Training	25.00
<b>Totals for Check 032345</b>							<b>46,864.23</b>
032346	02-07-2014	EICHELBAUM WARDELL	015557	46811	199-41-6211.00-701-499000	Legal Services	47.00
032347	02-07-2014	EMPIRE PAPER COMPA	015314	0123712	199-11-6399.99-999-499000	Copy Paper	1,150.00
			015314	0123711	199-11-6399.99-999-499000	Copy Paper	580.90
			015314	0123713	199-11-6399.99-999-499000	Copy Paper	1,150.00
			015328	0127006	199-51-6319.00-999-499000	Custodial/Building supplies	515.87
			015328	0127004	199-51-6319.00-999-499000	Custodial/Building supplies	395.24
			015328	0127008	199-51-6319.00-999-499000	Custodial/Building supplies	981.87
			015328	0127005	199-51-6319.00-999-499000	Custodial/Building supplies	111.00
			015328	0129441	199-51-6319.00-999-499000	Custodial/Building supplies	27.26
<b>Totals for Check 032347</b>							<b>4,912.14</b>
032349	02-07-2014	GRAINGER, INC.	015463	9349050832	199-51-6319.00-999-499000	Pencil Sharpeners	182.70
032350	02-07-2014	HOME TOWN TEES	015467	10709	199-36-6399.00-001-491000	Uniforms	150.00
032351	02-07-2014	ICOPY	015480	70044146.00	199-36-6399.00-001-491000	Printer Ink	37.98
032352	02-07-2014	IMAGE MAKER 40 INC.	015150	74740	199-36-6399.00-001-491000	Banners	510.00
032355	02-07-2014	MECA SPORTSWEAR, IN	015219	SIP69816	199-36-6499.00-041-491000	Letter Jackets	1,680.00
			015219	SIP69820	199-36-6499.00-041-491000	Letter Jackets	300.00
<b>Totals for Check 032355</b>							<b>1,980.00</b>
032357	02-07-2014	MOBYMAX	015524	13994	199-11-6399.00-101-411000	Classroom Supplies	79.00
032358	02-07-2014	MSB CONSULTING GRO	015570	9593	199-11-6499.11-999-411000	Medicare/Medicaid payments	151.51
			015570	9593	199-11-6499.11-999-411000	Medicare/Medicaid payments	2.46
<b>Totals for Check 032358</b>							<b>153.97</b>
032359	02-07-2014	NASSP	015303	0101067697	199-36-6399.BC-001-411000	NHS membership card&pin	143.20
032360	02-07-2014	RONALD WAYNE BARNA	015568	PERRIN	199-36-6299.00-999-491000	Official/Basketball	158.10
032361	02-07-2014	CLARENCE BOSTON JR	015534	RANGER	199-36-6299.00-999-491000	Official/Basketball	164.96
032362	02-07-2014	DEREK COX	015535	RANGER	199-36-6299.00-999-491000	Official/Basketball	170.72
032363	02-07-2014	JAMES DAUGHERTY	015569	PERRIN	199-36-6299.00-999-491000	Official/Basketball	159.56
032364	02-07-2014	FORTENBERRY, EDDIE	015532	RANGER	199-36-6299.00-999-491000	Official/Basketball	90.00
			015566	PERRIN	199-36-6299.00-999-491000	Official/Basketball	90.00
			015575	PERRIN	199-36-6299.00-999-491000	Official/Basketball	70.00
<b>Totals for Check 032364</b>							<b>250.00</b>
032365	02-07-2014	DAVID HORTON	015533	RANGER	199-36-6299.00-999-491000	Official/Basketball	90.00
			015564	GARNER	199-36-6299.00-999-491000	Official/Basketball	100.00
			015574	PERRIN	199-36-6299.00-999-491000	Official/Basketball	70.00
<b>Totals for Check 032365</b>							<b>260.00</b>

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032366	02-07-2014	J B MCKENZIE	015565	GARNER	199-36-6299.00-999-491000	Official/Basketball	100.00
032367	02-07-2014	RYAN NOLTING	015567	PERRIN	199-36-6299.00-999-491000	Official/Basketball	90.00
032368	02-07-2014	ORKIN PEST CONTROL/	015552	0561589	199-51-6249.00-999-499000	Treatment of ants/CHS	350.00
032369	02-07-2014	PHILLIPS 66 CREDIT CA	015506	1927629046	199-11-6311.01-001-422000	Fuel	111.58
032370	02-07-2014	POOLVILLE ATHLETIC B	015545	MEALS	199-36-6412.00-001-491000	Athlete Meals	279.00
032371	02-07-2014	PSAT/NMSQT	014661	387003814	199-11-6399.31-001-411000	testing supplies	346.00
032372	02-07-2014	RALLY EDUCATION	015339	44656	199-11-6399.00-101-424000	Supplemental Reading Resources	1,093.00
032373	02-07-2014	RELIANT	015476	706139763	199-51-6259.EL-999-499000	Electric	782.76
032374	02-07-2014	RIVERSIDE	015293	950122591	199-11-6399.00-001-425000	Ms Smith ESL Material	123.92
032375	02-07-2014	LISA SLAUGHTER	015541	REIM/MILEAGE	199-23-6411.00-001-499000	Admin Travel	30.59
032376	02-07-2014	SOUTHWEST INTERNATI	015483	BP21990	199-34-6319.00-999-499000	Parts for bus repairs	20.50
			015483	BP22041	199-34-6319.00-999-499000	Parts for bus repairs	57.43
<b>Totals for Check 032376</b>							<b>77.93</b>
032377	02-07-2014	CRYSTAL SPRINGS	015526	60492701338780	199-51-6249.00-999-499000	Water	19.09
032378	02-07-2014	SPECK PRODUCTS	015208	199594	199-11-6399.07-001-411000	Testing iPad Covers	480.00
032379	02-07-2014	TASB	015563	1084593	199-11-6143.00-999-411000	Workers Comp Contribution	3,350.25
			015563	1084594	199-11-6143.00-999-411000	Workers Comp Contribution	6,700.50
<b>Totals for Check 032379</b>							<b>10,050.75</b>
032380	02-07-2014	TEXAS DEPARTMENT O	015560	CRS2013120294	199-41-6499.00-701-499000	Criminal History Checks	3.00
032381	02-07-2014	WAL-MART COMMUNITY	015236	8758	199-33-6399.00-999-499000	Supplies Middle/High School	226.97
			015352	8758	199-36-6399.00-001-491000	JV Basketball Tournament Suppl	16.37
			015470	8758	199-36-6399.00-001-491000	Charger	29.88
			015411	8758	199-36-6412.00-001-491000	PO Created by Req: 005670	24.40
<b>Totals for Check 032381</b>							<b>297.62</b>
032382	02-07-2014	WILEY HARDWARE	015442	ACCT 380	199-36-6399.00-001-491000	Extension Cords	62.58
			015553	ACCT 410	199-51-6249.00-999-499000	Maint Supplies	77.74
<b>Totals for Check 032382</b>							<b>140.32</b>
032383	02-07-2014	WISE CO. ELECTIONS	015509	DEPOSIT	199-41-6439.00-702-499000	2014 School Board Election	75.00
032384	02-07-2014	WISE ELECTRICAL COO	015559	169549	199-51-6259.EL-999-499000	Electric Services	13,842.73
032385	02-13-2014	AMERICAN EXPRESS##1	015412	X0-81004	199-36-6412.00-001-491000	Meals for Powerlifting	212.00
032386	02-13-2014	BANK OF AMERICA (AD	015522	5714	199-34-6311.00-999-423000	Fuel for Suburban	137.70
032387	02-13-2014	BANK OF AMERICA (CAR	015471	1687	199-36-6411.00-001-491000	Baseball Coaching School Hotel	137.27
			015517	1687	199-36-6412.00-001-491000	Athlete Meals	239.02
<b>Totals for Check 032387</b>							<b>376.29</b>
032388	02-13-2014	BOBBY EVANS SPORTIN	015410	13157	199-36-6399.00-001-491000	Athletic Supplies	730.00
			015410	13218	199-36-6399.00-001-491000	Athletic Supplies	390.00
			015410	13146	199-36-6399.00-001-491000	Athletic Supplies	1,690.00
			015410	13153	199-36-6399.00-001-491000	Athletic Supplies	522.50
			015401	13123	199-36-6399.00-001-491000	Basketball Supplies	25.90

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
			015401	13064	199-36-6399.00-001-491000	Basketball Supplies	33.45
			015401	13052	199-36-6399.00-001-491000	Basketball Supplies	587.40
			015401	13051	199-36-6399.00-001-491000	Basketball Supplies	587.40
			015401	13059	199-36-6399.00-001-491000	Basketball Supplies	234.25
			015401	13267	199-36-6399.00-001-491000	Basketball Supplies	350.00
			015400	13266	199-36-6399.00-001-491000	Football Supplies	431.50
			015400	13199	199-36-6399.00-001-491000	Football Supplies	1,188.00
			015400	13058	199-36-6399.00-001-491000	Football Supplies	1,040.00
<b>Totals for Check 032388</b>							<b>7,810.40</b>
032389	02-13-2014	BURTNETT AIR CONDITI	015381	5788	199-51-6319.01-999-499000	AC Filters	480.00
032390	02-13-2014	CPA/TEXAS EDUCATION	015592	FEB 15TH	199-91-6224.00-999-499000	Chapter 41 Payment	193,252.00
032391	02-13-2014	DIVIDIA TECHNOLOGIES	015462	21147	199-11-6239.07-999-499000	Repair Security Sysytem	129.90
032392	02-13-2014	FAMILIES FOR EFFECTI	015424	6024	199-11-6219.00-101-423000	Conference	298.00
032393	02-13-2014	FBS ADMINISTRATORS	015591		199-11-6142.11-999-499000	Basic Life	61.62
032394	02-13-2014	FORT WORTH SHAVER	015465	5357	199-11-6399.01-001-422000	Buy blades and Sharpen Blades	153.99
032395	02-13-2014	SHANE HEDRICK	015583	MEAL	199-11-6411.01-001-422000	Travel to San Angelo	345.00
032396	02-13-2014	LONE STAR COPY PROD	015478	25879	199-11-6399.07-041-499000	Laser Toner	269.98
			015478	25879	199-11-6399.07-101-499000	Laser Toner	279.79
<b>Totals for Check 032396</b>							<b>549.77</b>
032397	02-13-2014	ORIENTAL TRADING	015242	661492616-01	199-11-6399.00-101-424000	classroom	58.49
032398	02-13-2014	ORKIN PEST CONTROL/	014685	150194	199-51-6249.00-999-499000	Monthly Pest Control	210.00
032399	02-13-2014	PROGRESSIVE WASTE	014687	1201473523	199-51-6259.TR-999-499000	Trash Services	1,335.59
			014687	1201473730	199-51-6259.TR-999-499000	Trash Services	62.96
<b>Totals for Check 032399</b>							<b>1,398.55</b>
032400	02-13-2014	QUILL	015501	9223049	199-11-6399.07-041-499000	Ink Jet Ink	103.96
032401	02-13-2014	TYLER C RALEY	015584	MEAL	199-11-6411.01-001-422000	Travel to San Angelo	345.00
032402	02-13-2014	RICOH	014707	91776624	199-11-6249.00-999-499000	Copier Lease	755.09
			014707	91776624	199-41-6249.00-750-499000	Copier Lease	107.91
			014707	91776624	199-71-6512.00-999-499000	Copier Lease	1,649.65
			014707	91776624	199-71-6522.00-999-499000	Copier Lease	440.38
<b>Totals for Check 032402</b>							<b>2,953.03</b>
032403	02-13-2014	S & S COMMUNICATION	015491	227	199-11-6399.07-999-411000	Cable Run for Aerohives	255.00
032404	02-13-2014	WILEY HARDWARE	015394	ACCT 360	199-11-6399.01-001-422000	PVC to Reapair plumbing	100.57
032415	02-19-2014	1ST PROPANE NORTH T	015630	CHI49C	199-34-6311.00-999-499000	Propane	3,307.61
032416	02-19-2014	BRIDGEPORT BUILDING	015578	10723062	199-11-6399.01-001-422000	Lumber to repair Trailer	84.90
			014954	10713467	199-51-6319.MA-999-499000	Maint Supplies	21.87
<b>Totals for Check 032416</b>							<b>106.77</b>
032417	02-19-2014	STEPHEN CARTER	015597	REIM/MILEAGE	199-36-6411.00-001-491000	Mileage Riem.	296.43

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
032418	02-19-2014	CENTURYLINK (2228)	015628	313985304	199-51-6259.TE-999-499000	Local Phone Service	2,793.91
032419	02-19-2014	CHICO AUTO PARTS & S	015393	574855	199-11-6399.01-001-422000	Hand Cleaner	30.44
			015406	574855	199-11-6399.01-001-422000	2001 Pick up Maintenance	254.30
			015632	574855	199-34-6249.00-999-423000	Trans/MAint Supplies	354.45
			015632	574855	199-34-6249.00-999-499000	Trans/MAint Supplies	1,555.43
			015632	574855	199-51-6249.00-999-499000	Trans/MAint Supplies	110.95
<b>Totals for Check 032419</b>							<b>2,305.57</b>
032421	02-19-2014	CHICO AUTO PARTS & S	015621	46359	199-11-6399.01-001-422000	Antifreeze For Tractor	21.98
032422	02-19-2014	EDUCATION SERVICE C	015631	243723	199-34-6219.00-999-499000	Monthly Drug Testing	63.60
032423	02-19-2014	J BART EISON	015596	REIM/MILEAGE	199-36-6411.00-001-491000	Mileage Riem.	189.84
032424	02-19-2014	HUDSON ENERGY SERV	015629	6709308	199-51-6259.EL-999-499000	Electric Bill	256.10
032425	02-19-2014	LEONARD ISD	015624	POWERLIFT	199-36-6499.00-001-491000	Powerlifting Meet Alternate	35.00
			015624	POWERLIFT	199-36-6499.00-001-491000	NOT NEEDED	-35.00
<b>Totals for Check 032425</b>							<b>.00</b>
032426	02-19-2014	LEONARD ISD	015617	POWERLIFT	199-36-6499.00-001-491000	RegionaI Powerlifting	420.00
032427	02-19-2014	LEONARD ISD	015626	POWERLIFT	199-36-6499.00-001-491000	Powerlifting Meet Alternate	35.00
			015626	POWERLIFT	199-36-6499.00-001-491000	NOT NEEDED	-35.00
<b>Totals for Check 032427</b>							<b>.00</b>
032428	02-19-2014	LEONARD ISD	015625	POWERLIFT	199-36-6499.00-001-491000	Powerlifting Meet Alternate	35.00
			015625	POWERLIFT	199-36-6499.00-001-491000	NOT NEEDED	-35.00
<b>Totals for Check 032428</b>							<b>.00</b>
032429	02-19-2014	MSB CONSULTING GRO	015607	9917	199-11-6499.11-999-411000	Medicaid/Medicare Shares	48.03
032430	02-19-2014	QUILL	015547	9425186	199-11-6399.00-001-411000	Office supplies	487.31
			015547	9421342	199-11-6399.00-001-411000	Office supplies	21.99
<b>Totals for Check 032430</b>							<b>509.30</b>
032431	02-19-2014	LISA SLAUGHTER	015620	REIM/MILEAGE	199-23-6411.00-001-499000	Admin Travel Basketball	136.52
032432	02-19-2014	T & W TIRE LLC	015579	ORDER 5254424	199-11-6399.01-001-422000	New Tires for 24' Trailer	860.00
032433	02-19-2014	UIL	014642	10619A	199-36-6399.00-101-411000	UIL	203.75
032434	02-19-2014	WISE FEED	015585	18732	199-11-6399.01-001-422000	Clipper Blades	157.90
032435	02-19-2014	CHAD WOODARD	015599	REIM/MILEAGE	199-36-6412.00-001-491000	REIM/MILEAGE	164.98
032436	02-24-2014	WAL-MART COMMUNITY	015361	8758	199-11-6399.00-001-411000	Appreciation Gifts	264.06
			15411A	8758	199-36-6412.00-001-491000	Drinks for Athletes	26.50
			015438	8758	199-41-6399.00-701-499000	UIL Recognition cookies/drinks	73.56
<b>Totals for Check 032436</b>							<b>364.12</b>
032438	02-28-2014	JAMES WOOD MOTORS,	015623	172704-1285	199-34-6631.00-999-411000	Purchase Vehicles	40,558.00
<b>Total Checks</b>							<b>354,212.71</b>

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032347	02-07-2014	EMPIRE PAPER COMPA	015430	0124530	240-35-6342.00-999-499000	Non Food Items	29.57
			015474	0127007	240-35-6342.00-999-499000	Non Food Items	445.22
<b>Totals for Check 032347</b>							<b>474.79</b>
032348	02-07-2014	GCS SERVICES	015562	93206412	240-35-6499.00-999-499000	Warmer repairs	371.51
032353	02-07-2014	IMC WASTE DISPOSAL, I	015510	89202	240-35-6499.00-999-499000	Grease Trap Service	1,500.00
032354	02-07-2014	LABATT FOOD SERVICE	015431	464066	240-35-6341.00-999-499000	Food Items	925.65
			015432	01121803	240-35-6341.00-999-499000	Food ITems	1,859.82
			015432	01121804	240-35-6341.00-999-499000	Food ITems	927.82
			015432	01121801	240-35-6341.00-999-499000	Food ITems	613.08
			015486	01260717	240-35-6341.00-999-499000	Food Items	1,393.15
			015486	01260718	240-35-6341.00-999-499000	Food Items	1,145.88
			015486	01260715	240-35-6341.00-999-499000	Food Items	582.48
			015487	01260716	240-35-6341.35-999-499000	Food Items	540.97
			015432	01121803	240-35-6342.00-999-499000	NON Food ITems	56.44
			015432	01121804	240-35-6342.00-999-499000	NON Food ITems	50.57
			015432	01121801	240-35-6342.00-999-499000	NON Food ITems	29.68
			015486	01260717	240-35-6342.00-999-499000	NON Food Items	124.00
			015486	01260718	240-35-6342.00-999-499000	NON Food Items	111.97
			015486	01260715	240-35-6342.00-999-499000	NON Food Items	67.61
			015487	01260716	240-35-6342.35-999-499000	Food Items	29.68
<b>Totals for Check 032354</b>							<b>8,458.80</b>
032356	02-07-2014	BORDEN	015355	111161931	240-35-6341.00-999-499000	Food Items	229.95
			015355	111161933	240-35-6341.00-999-499000	Food Items	78.23
			015355	111161929	240-35-6341.00-999-499000	Food Items	78.23
			015513	114282933	240-35-6341.00-999-499000	Food Items	220.50
			015513	114282935	240-35-6341.00-999-499000	Food Items	114.00
			015513	114282934	240-35-6341.00-999-499000	Food Items	141.78
			015485	113965930	240-35-6341.00-999-499000	Food iTems	171.15
			015485	113965929	240-35-6341.00-999-499000	Food iTems	81.30
			015473	113521249	240-35-6341.00-999-499000	Food Items	191.10
			015473	113521247	240-35-6341.00-999-499000	Food Items	48.83
			015473	113521248	240-35-6341.00-999-499000	Food Items	110.70
			015429	112108658	240-35-6341.00-999-499000	Food Items	156.45
			015429	112108656	240-35-6341.00-999-499000	Food Items	92.93
			015429	112108657	240-35-6341.00-999-499000	Food Items	63.53
			015428	112593323	240-35-6341.00-999-499000	Food Items	29.40
			015428	112593322	240-35-6341.00-999-499000	Food Items	367.50
			015428	112593325	240-35-6341.00-999-499000	Food Items	117.60
			015428	112593324	240-35-6341.00-999-499000	Food Items	129.00
			015359	111661471	240-35-6341.00-999-499000	food Items	347.55
			015359	111661469	240-35-6341.00-999-499000	food Items	99.30
			015359	111661470	240-35-6341.00-999-499000	food Items	117.60
				111161930	240-35-6341.00-999-499000	RETURN	-22.05
				111161934	240-35-6341.00-999-499000	RETURN	-24.40

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Cnty Dist: 249-904  
From 02-14-2014 To 02-28-2014

Check Payments  
Chico ISD

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For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prog	Reason	Amount
				111161932	240-35-6341.00-999-499000	RETURN	-57.92
						Totals for Check 032356	2,882.26
032386	02-13-2014	BANK OF AMERICA (AD	015493	5714	240-35-6341.00-999-499000	Food Items	4.39
						Total Checks	13,691.75

End of Report



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Check Payments  
Chico ISD

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For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000197	02-13-2014	WELLS FARGO/CORP. T	002518	1033325	599-71-6511.00-999-499000	2008 SERIES BOND PAYMENT	325,000.00
			002518	1033325	599-71-6521.00-999-499000	2008 SERIES BOND PAYMENT	383,649.38
<b>Totals for Check 000197</b>							<b>708,649.38</b>
000198	02-13-2014	WELLS FARGO/CORP. T	002516	1046025	599-71-6599.00-999-499000	ADMIN FEES	500.00
<b>Total Checks</b>							<b>709,149.38</b>

End of Report