

Date Run: 02-13-2014 4:11 PM

Cnty Dist: 249-904

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING FUND

Check Register

Chico ISD

Month of February

Program: FIN1250

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032331	02-04-2014		02-04-2014	AIR-EVAC	110.00
032332	02-07-2014		02-15-2014	5AA PRAXAIR DISTRIBUTION INC	83.42
					80.73
				Check 032332 Total:	164.15
032333	02-07-2014		02-17-2014	AT&T/5783	54.67
032334	02-07-2014		02-15-2014	B R I ROOFING & SHEET METAL LLC	605.00
032335	02-07-2014		02-15-2014	BRIDGEPORT BUILDING CENTER	18.42
032336	02-07-2014		02-15-2014	TERESA BRIDGES	68.47
032337	02-07-2014		02-15-2014	BRIDWELL PUBLISHING COMPANY	190.00
					180.00
					35.76
				Check 032337 Total:	405.76
032338	02-07-2014		02-15-2014	BURTNETT AIR CONDITIONING	2,525.00
032339	02-07-2014		02-15-2014	C.D. BLANKS GARAGE	162.50
					162.50
				Check 032339 Total:	325.00
032340	02-07-2014		02-15-2014	CDW GOVERNEMNT/EDUCATION	109.59
					270.91
				Check 032340 Total:	380.50
032341	02-07-2014		02-15-2014	CHICO FAMILY CHIROPRACTIC	130.00
032342	02-07-2014		02-15-2014	CHICO-MART	487.03
					221.26
				Check 032342 Total:	708.29
032343	02-07-2014		02-15-2014	CITY OF CHICO	1,316.00
032344	02-07-2014		02-15-2014	DEMCO	194.09
					463.62
				Check 032344 Total:	657.71
032345	02-07-2014		02-15-2014	EDUCATION SERVICE CENTER	471.20
					5,125.65
					11,150.00
					1,500.00
					16,082.20
					1,125.00
					7,302.33
					50.00
					25.00
					1,360.95
					1,360.95
					1,360.95
				Check 032345 Total:	46,914.23
032346	02-07-2014		02-15-2014	EICHELBAUM WARDELL HANSEN POWELL	47.00
032347	02-07-2014		02-15-2014	EMPIRE PAPER COMPANY	29.57
					445.22
					1,150.00
					580.90
					1,150.00
					515.87
					395.24
					981.87
					111.00
					27.26
				Check 032347 Total:	5,386.93

* Indicates voided check

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032348	02-07-2014		02-15-2014	GCS SERVICES	371.51
032349	02-07-2014		02-26-2014	GRAINGER, INC.	182.70
032350	02-07-2014		02-15-2014	HOME TOWN TEES	150.00
032351	02-07-2014		02-15-2014	ICOPY	37.98
032352	02-07-2014		02-15-2014	IMAGE MAKER 40 INC.	510.00
032353	02-07-2014		02-15-2014	IMC WASTE DISPOSAL, INC.	1,500.00
032354	02-07-2014		02-15-2014	LABATT FOOD SERVICE	925.65
					1,859.82
					56.44
					927.82
					50.57
					613.08
					29.68
					1,393.15
					124.00
					1,145.88
					111.97
					582.48
					67.61
					540.97
					29.68
				Check 032354 Total:	8,458.80
032355	02-07-2014		02-15-2014	MECA SPORTSWEAR, INC	1,680.00
					300.00
				Check 032355 Total:	1,980.00
032356	02-07-2014	0111161930	--	BORDEN	-22.05
		0111161932			-57.92
		0111161934			-24.40
			02-15-2014		229.95
					78.23
					78.23
					220.50
					114.00
					141.78
					171.15
					81.30
					191.10
					48.83
					110.70
					156.45
					92.93
					63.53
					29.40
					367.50
					117.60
					129.00
					347.55
					99.30
					117.60
				Check 032356 Total:	2,882.26

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032357	02-07-2014		02-15-2014	MOBYMAX	79.00
032358	02-07-2014		02-15-2014	MSB CONSULTING GROUP LLC	151.51
					2.46
				Check 032358 Total:	153.97
032359	02-07-2014		02-15-2014	NASSP	143.20
032360	02-07-2014		02-15-2014	RONALD WAYNE BARNARD	158.10
032361	02-07-2014		02-15-2014	CLARENCE BOSTON JR	164.96
032362	02-07-2014		02-15-2014	DEREK COX	170.72
032363	02-07-2014		02-15-2014	JAMES DAUGHERTY	159.56
032364	02-07-2014		02-15-2014	FORTENBERRY, EDDIE	90.00
					90.00
					70.00
				Check 032364 Total:	250.00
032365	02-07-2014		02-15-2014	DAVID HORTON	90.00
					100.00
					70.00
				Check 032365 Total:	260.00
032366	02-07-2014		02-15-2014	J B MCKENZIE	100.00
032367	02-07-2014		02-15-2014	RYAN NOLTING	90.00
032368	02-07-2014		02-15-2014	ORKIN PEST CONTROL/RED RIVER VLLY W	350.00
032369	02-07-2014		02-11-2014	PHILLIPS 66 CREDIT CARD CENTER	111.58
032370	02-07-2014		02-15-2014	POOLVILLE ATHLETIC BOOSTER CLUB	279.00
032371	02-07-2014		02-15-2014	PSAT/NMSQT	346.00
032372	02-07-2014		02-15-2014	RALLY! EDUCATION	1,093.00
032373	02-07-2014		02-15-2014	RELIANT	782.76
032374	02-07-2014		02-15-2014	RIVERSIDE PUBLISHING/HM RECEIVABLES	123.92
032375	02-07-2014		02-15-2014	LISA SLAUGHTER	30.59
032376	02-07-2014		02-15-2014	SOUTHWEST INTERNATIONAL TRUCKS, INC	20.50
					57.43
				Check 032376 Total:	77.93
032377	02-07-2014		02-18-2014	CRYSTAL SPRINGS	19.09
032378	02-07-2014		02-15-2014	SPECK PRODUCTS	480.00
032379	02-07-2014		02-15-2014	TASB	3,350.25
					6,700.50
				Check 032379 Total:	10,050.75
032380	02-07-2014		02-15-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
032381	02-07-2014		02-11-2014	WAL-MART COMMUNITY	24.40
					226.97
					16.37
					29.88
				Check 032381 Total:	297.62
032382	02-07-2014		02-15-2014	WILEY HARDWARE	62.58
					77.74
				Check 032382 Total:	140.32
032383	02-07-2014		02-15-2014	WISE CO. ELECTIONS	75.00
032384	02-07-2014		02-18-2014	WISE ELECTRICAL COOPERATIVE, INC.	13,842.73
032385	02-13-2014		02-28-2014	AMERICAN EXPRESS/#1005-CARTER	212.00

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032386	02-13-2014		03-06-2014	BANK OF AMERICA (ADMIN 5714)	137.70
					4.39
				Check 032386 Total:	142.09
032387	02-13-2014		03-06-2014	BANK OF AMERICA (CARTER)	239.02
					137.27
				Check 032387 Total:	376.29
032388	02-13-2014		02-15-2014	BOBBY EVANS SPORTING GOODS INC	730.00
					390.00
					1,690.00
					522.50
					25.90
					33.45
					587.40
					587.40
					234.25
					350.00
					431.50
					1,188.00
					1,040.00
				Check 032388 Total:	7,810.40
032389	02-13-2014		02-15-2014	BURNETT AIR CONDITIONING	480.00
032390	02-13-2014		02-15-2014	CPA/TEXAS EDUCATION AGENCY	193,252.00
032391	02-13-2014		02-15-2014	DIVIDIA TECHNOLOGIES	129.90
032392	02-13-2014		02-15-2014	FAMILIES FOR EFFECTIVE AUTISM TREAT	298.00
032393	02-13-2014		--	FBS ADMINISTRATORS LLC	61.62
032394	02-13-2014		02-15-2014	FORT WORTH SHAVER & APPLIANCE	153.99
032395	02-13-2014		02-13-2014	SHANE HEDRICK	345.00
032396	02-13-2014		02-15-2014	LONE STAR COPY PRODUCTS	269.98
					279.79
				Check 032396 Total:	549.77
032397	02-13-2014		02-15-2014	ORIENTAL TRADING	58.49
032398	02-13-2014		02-15-2014	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
032399	02-13-2014		02-28-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				Check 032399 Total:	1,398.55
032400	02-13-2014		02-15-2014	QUILL	103.96
032401	02-13-2014		02-13-2014	TYLER C RALEY	345.00
032402	02-13-2014		02-25-2014	RICOH	755.09
					107.91
					1,649.65
					440.38
				Check 032402 Total:	2,953.03
032403	02-13-2014		02-13-2014	S & S COMMUNICATIONS	255.00
032404	02-13-2014		02-15-2014	WILEY HARDWARE	100.57
				Bank Account: 0001 - GENERAL OPERATING FUND Total	314,958.84

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