

CHICO ISD ACCOUNTING 2009-2010

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26329	08/03/10	0534	A T & T/644-2228 LONG DISTANCE		05912X	199-51-6259-TE-999-0-99-0-00	241.06	241.06
26330	08/03/10	0714	A T & T/644-5783 LONG DISTANCE SERVICES		05586L	199-51-6259-TE-999-0-99-0-00	170.86	170.86
26331	08/03/10	1004	AMERICAN EXPRESS/#1004-BLAND FUEL MOTEL		009038 009038	199-11-6311-01-001-0-22-0-00 199-11-6411-01-001-0-22-0-00	118.98 256.55	375.53
26332	08/03/10	0666	BANK AMERICARD (ADMIN 5714) GAS- C-SCOPE CONVENTION	GAS	008508	199-13-6411-00-101-0-11-0-00	61.03	61.03
26333	08/03/10	0571	BANK OF AMERICA (5282 AG) FUEL MOTEL REGISTRATION		009036 009036 009036	199-11-6311-01-001-0-22-0-00 199-11-6411-01-001-0-22-0-00 199-11-6411-01-001-0-22-0-00	562.02 382.64 254.00	1,698.66
26334	08/03/10	0051	BANK OF AMERICA (4629 ADMINISTRATION) TRAVEL EXPENSES/CONFER TRAVEL EXPENSES/CONFER		008442 008442	199-13-6411-00-101-0-11-0-00 199-23-6411-00-101-0-99-0-00	585.00 486.10	1,071.10
26335	08/03/10	0174	BANK OF AMERICA (ADMIN 5714) CSCOPE CONVENTION/MOTEL HOTEL/JMADDUX TASBO HOTEL ROOM		008946 009120 009260	199-23-6411-00-041-0-99-0-00 199-41-6411-00-701-0-99-0-00 199-13-6411-00-041-0-11-0-00	467.55 181.00 273.20	922.55
26336	08/03/10	1064	BANK OF AMERICA (CARTER) USB CABLES MEALS		009150 009157	199-36-6399-00-001-0-91-0-00 199-36-6499-00-001-0-91-0-00	39.76 61.43	101.19
26337	08/03/10	0038	CHICO AUTO PARTS & SERVICES INC. SUPPLIES		009035	199-11-6399-01-001-0-22-0-00	158.05	158.05
26338	08/03/10	0173	CLAIMS ADMINISTRATIVE SERVICES WORKERS COMP/FINED COST	80798	009248	199-11-6143-CL-999-0-99-0-00	6,082.00	6,082.00
26339	08/03/10	0077	EDUCATION SERVICE CENTER JUNE DRUG TESTING	216555	009251	199-34-6219-00-999-0-99-0-00	51.00	51.00
26340	08/03/10	1592	EQUIPMENT DEPOT MAINT EQUIPMENT	00516187	008677	199-51-6319-MA-999-0-99-0-00	229.15	229.15
26341	08/03/10	0257	GEORGE, MARY REIMBURSE/MEALS		009245	199-11-6411-00-101-0-11-0-00	72.00	72.00
26342	08/03/10	1454	GOURMET CURRICULUM PRESS READING MATERIAL	6606	008472	199-11-6399-00-101-0-24-0-00	787.60	787.60
26343	08/03/10	1600	HENDERSHOT EQUIPMENT					

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			SUPPLIES	DC39598	008679	199-51-6319-MA-999-0-99-0-00	<u>146.61</u>	146.61
26344	08/03/10	1162	HOME TOWN TEES SHIRTS	6279	009182	199-36-6399-00-001-0-91-0-00	<u>261.00</u>	261.00
26345	08/03/10	1427	HUDSON ENERGY SERVICES ELECTRIC SERVICES		06223K	199-51-6259-EL-999-0-99-0-00	<u>4,837.10</u>	4,837.10
26346	08/03/10	0040	IESI - FORT WORTH DISTRICT TRASH SERVICES		07841K	199-51-6259-TR-999-0-99-0-00	<u>1,200.88</u>	1,200.88
26347	08/03/10	0435	JONES, MIKE FUEL		009256	199-51-6319-MA-999-0-99-0-00	<u>13.43</u>	13.43
26348	08/03/10	1121	NASCO/FT. ATKINSON FOOD DEMO TABLE	628147	008722	199-11-6411-22-001-0-22-0-00	<u>1,833.76</u>	1,833.76
26349	08/03/10	1452	NORTHEAST TEXAS DISTRIBUTORS WATER REEL/PUMP	10159355	009258	199-51-6319-MA-999-0-99-0-00	<u>7,600.00</u>	7,600.00
26350	08/03/10	1035	ORKIN PEST CONTROL/RED RIVER VALLEY WEST MONTHLY PEST CONTROL		009228	199-51-6249-00-999-0-99-0-00	<u>210.00</u>	210.00
26351	08/03/10	0318	PHILLIPS 66 CREDIT CARD CENTER FUEL FUEL/SUMMER WORKSHOPS FUEL FUEL/AG FARM FUEL FUEL FUEL/SUMMER WORKSHOPS		008669 008673 008676 009034 009139 009212 08673A	199-34-6311-00-999-0-99-0-00 199-34-6311-00-999-0-99-0-00 199-34-6311-00-999-0-99-0-00 199-11-6311-01-001-0-22-0-00 199-34-6311-00-999-0-99-0-00 199-34-6311-00-999-0-99-0-00 199-34-6311-00-999-0-99-0-00	53.91 44.64 29.91 132.03 33.31 32.07 34.81	360.69
26352	08/03/10	0809	SCHWARTZ & EICHELBAUM ETAL. P.C. LEGAL SERVICES	35546	009263	199-41-6211-00-701-0-99-0-00	<u>2,180.48</u>	2,180.48
26353	08/03/10	0419	SNOW CAP CONTRACTORS PLASTIC GALLON BARNELS		009183	199-36-6411-00-001-0-91-0-00	<u>100.00</u>	100.00
26354	08/03/10	0487	SPRING HOUSE WATER WATER		009229	199-51-6249-00-999-0-99-0-00	<u>25.88</u>	25.88
26355	08/03/10	0020	SUPERIOR LAWN CARE BACKFLOW TEST	4924	009241	199-51-6249-00-999-0-99-0-00	<u>270.00</u>	270.00
26356	08/03/10	1126	T & W TIRE SUPPLIES	4559664	009033	199-11-6399-01-001-0-22-0-00	<u>214.00</u>	214.00
26357	08/03/10	0121	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL HISTORY CHECKS	1100060557	009232	199-41-6399-00-701-0-99-0-00	<u>2.00</u>	2.00

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26358	08/03/10	0315	TROPHY CONNECTION PLAQUE - M MADDUX SERVICE AWARDS	10203 101524		009231 199-41-6499-00-701-0-99-0-00 009254 199-41-6399-00-701-0-99-0-00	24.50 21.90	46.40
26359	08/03/10	0215	TXU ENERGY ELECTRIC SERVICES			055907 199-51-6259-EL-999-0-99-0-00	363.20	363.20
26360	08/03/10	1382	WATERGATE IRRIGATION SPRINKLER REPAIRS	029172		009252 199-51-6249-00-999-0-99-0-00	3,830.00	3,830.00
26361	08/03/10	0084	WILEY HARDWARE SUPPLIES			009037 199-11-6399-01-001-0-22-0-00	243.37	243.37
26362	08/03/10	0114	WISE COUNTY MESSENGER OFFICE SUPPLY BOARD BOOK/ACADEM CALAND HP CARTRIDGES PRINTER CARTRIDGES SUPPLIES	1432469-0		009112 199-41-6399-00-701-0-99-0-00 009123 199-41-6399-00-701-0-99-0-00 009249 199-41-6399-00-701-0-99-0-00 009253 199-41-6399-00-701-0-99-0-00	132.20 42.99 142.22 149.57	466.98
26363	08/03/10	0199	WISE ELECTRIC COOPERATIVE, INC. ELECTRIC SERVICES			055881 199-51-6259-EL-999-0-99-0-00	18,715.86	18,715.86
26368	08/12/10	1002	AMERICAN EXPRESS/#1002-JONES FERTILIZER			009259 199-51-6319-MA-999-0-99-0-00	142.70	142.70
26369	08/12/10	1005	AMERICAN EXPRESS/#1004-CARTER FUEL DV CONVERTER			009166 199-36-6494-00-999-0-99-0-00 009274 199-36-6499-00-001-0-91-0-00	264.20 206.97	471.17
26370	08/12/10	1006	AMERICAN EXPRESS/#1006-BLACK HOTEL/BAND CONVENTION BAND SUPPLIES FUEL/TRAVEL			008751 199-11-6411-00-001-0-11-0-00 009144 199-13-6499-00-001-0-11-0-00 009147 199-11-6411-00-001-0-11-0-00	463.17 144.40 50.00	657.57
26371	08/12/10	0200	ATMOS ENERGY (ACCT 900007505060634306-8) GAS SERVICES			059111 199-51-6259-GS-999-0-99-0-00	73.75	73.75
26372	08/12/10	0055	ATMOS ENERGY (ACCT 900011203190909716-8) GAS SERVICES			056001 199-51-6259-GS-999-0-99-0-00	294.15	294.15
26373	08/12/10	0316	BLACK, RUSSELL REIM EXPENSES	AUG		059151 199-51-6149-00-999-0-99-0-00	50.00	50.00
26374	08/12/10	0057	BRIDGEPORT BUILDING CENTER VALVE BOXES	10617904		009177 199-51-6319-MA-999-0-99-0-00	37.96	37.96
26375	08/12/10	0308	BRIDGES, MARVALIN REIM MILEAGE REIM EXPENSES	AUGUST AUGUST		055981 199-51-6411-00-999-0-99-0-00 055981 199-51-6149-00-999-0-99-0-00	50.00 50.00	100.00

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26376	08/12/10	0046	BRIDWELL PUBLISHING COMPANY AD/EMPLOYMENT AD/SURPLUS CONSTRUCTION			009265 199-41-6499-00-701-0-99-0-00 009265 199-41-6499-00-701-0-99-0-00	47.50 72.00	119.50
26377	08/12/10	0083	C. D. BLANKS GARAGE PARTS LABOR			05597D 199-34-6249-00-999-0-99-0-00 05597D 199-34-6319-00-999-0-99-0-00	543.70 335.50	879.20
26378	08/12/10	0038	CHICO AUTO PARTS & SERVICES INC. PARTS LABOR			06604L 199-34-6249-00-999-0-99-0-00 06604L 199-34-6319-00-999-0-99-0-00	752.26 157.00	909.26
26379	08/12/10	0333	CHICO BUTANE GAS COMPANY DISTRICT FUEL FOR TRAVEL			05995L 199-34-6311-00-999-0-99-0-00	385.57	385.57
26380	08/12/10	0088	CITY OF CHICO CITY WATER/SEWER			05596L 199-51-6259-WW-999-0-99-0-00	2,067.45	2,067.45
26381	08/12/10	1294	COOLE SCHOOL PLANNERS	X2352	003520	199-23-6399-00-101-0-99-0-00	464.02	464.02
26382	08/12/10	0077	EDUCATION SERVICE CENTER 2 WORKSHOPS CSOPE TRAINING WORKSHOP/DAVID SMITH	216368 216691 216370	006095 008504 009273	199-13-6499-00-041-0-11-0-00 199-13-6411-00-101-0-11-0-00 199-13-6411-00-041-0-11-0-00	25.00 300.00 45.00	370.00
26383	08/12/10	1210	EDUCATION SERVICE CENTER REGION XI M.REYNOLDS TRAINING	217193	060952	199-13-6499-00-041-0-11-0-00	35.00	35.00
26384	08/12/10	0030	EMPIRE PAPER COMPANY SUPPLIES	041600	008678	199-51-6315-MA-999-0-99-0-00	1,358.12	1,358.12
26385	08/12/10	0144	FAMILY CLINIC COACHES PHYSICALS			009276 199-36-6299-00-999-0-91-0-00	450.00	450.00
26386	08/12/10	0782	FAKLEY ELECTRIC ELECTRIC REPAIRS			009232 199-51-6249-00-999-0-99-0-00	1,595.96	1,595.96
26387	08/12/10	1162	HOME TOWN TEES TEES	6291	009186	199-36-6399-00-001-0-91-0-00	48.00	48.00
26388	08/12/10	1580	HOUGHTON MIFFLIN HARCOURT SAXON MATH - 2ND GRADE	946057288	008470	199-11-6399-00-101-0-24-0-00	2,547.45	2,547.45
26389	08/12/10	0435	JONES, MIKE REIM EXPENSES	AUGUST	0517L	199-51-6149-00-999-0-99-0-00	50.00	50.00
26390	08/12/10	0295	MADDUX, JULIE MONTHLY REIM EXPENSES MONTHLY BOARD MEETING	AUGUST AUGUST	08105E 06105I	199-51-6149-00-999-0-99-0-00 199-41-6149-00-701-0-99-0-00	50.00 50.00	

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								100.00
26391	08/12/10	1271	MARTIN, MAURY REIM EXPENSES	AUG	05916L	199-51-6149-00-999-0-99-0-00	50.00	50.00
26392	08/12/10	0518	NEOPOST LEASING POSTAGE METER/SCALE/MACH	AUGUST	05592L	199-41-6269-00-750-0-99-0-00	128.90	128.90
26393	08/12/10	0667	PEYTON, DEBRA REIM EXPENSES	AUGUST	05913L	199-51-6149-00-999-0-99-0-00	50.00	50.00
26394	08/12/10	1258	PRO-TUFF DECALS DECALS/HELMETS	10016057	00918L	199-36-6411-00-001-0-91-0-00	150.99	150.99
26395	08/12/10	0111	QUILL SUPPLIES		008517	199-11-6399-00-101-0-11-0-00	327.23	327.23
26396	08/12/10	0244	SLAUGHTER, LISA REIM EXPENSES	AUGUST	05914L	199-51-6149-00-999-0-99-0-00	50.00	50.00
26397	08/12/10	0738	TEXAS EDUCATIONAL SOLUTIONS LEXIA LEXIA		008511 008512	199-11-6399-00-101-0-24-0-00 199-11-6399-00-101-0-11-0-00	950.01 2,513.99	3,464.00
26398	08/12/10	0982	TEXAS STAR ENGRAVING PLAQUE FOR ELEMENTARY	3870	008502	199-11-6399-00-101-0-21-0-00	250.00	250.00
26399	08/12/10	0980	UNITED PARCEL SERVICE POSTAGE/UPS		009271	199-11-6399-PS-101-0-11-0-00	115.75	115.75
26400	08/12/10	0115	WAL MART COMMUNITY CUSTODIAL SUPPLIES SUPPLIES OFFICE SUPPLY BINDERS	CUST.  OFFICE BINDERS	008675 009267 09162 09222	199-51-6319-MA-999-0-99-0-00 199-51-6319-MA-999-0-99-0-00 199-36-6499-00-001-0-91-0-00 199-41-6399-00-701-0-99-0-00	127.79 29.91 46.54 18.00	222.24
26401	08/12/10	1382	WATERGATE IRRIGATION SERVICE CALL/SPRINKLER	029178	09306A	199-51-6249-00-999-0-99-0-00	700.00	700.00
26402	08/12/10	0084	WILEY HARDWARE SUPPLIES KEYS/ROUNDUP SUPPLIES MAINT. SUPPLIES		009178 009184 009261 059740	199-51-6249-00-999-0-99-0-00 199-51-6319-MA-999-0-99-0-00 199-51-6319-MA-999-0-99-0-00 199-51-6319-MA-999-0-99-0-00	67.96 38.45 14.29 116.02	236.72
26403	08/12/10	0229	WILSON, IRENE CONSULTANT		009250	199-41-6499-00-701-0-99-0-00	1,040.00	1,040.00
26404	08/12/10	0117	WISE COUNTY MEDICAL & SURGICAL CLINIC PHYSICAL/CALLS		009278	199-36-6299-00-999-0-91-0-00	81.00	81.00

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26407	08/13/10	1593	CPA/TEXAS EDUCATION AGENCY CHAPTER 41 PAYMENT AUG 10	AUGUST	009307	199-91-6224-00-999-0-99-0-00	<u>77,990.00</u>	77,990.00
W2114	08/13/10	0173	CLAIMS ADMINISTRATIVE SERVICES WC #2105-2114		WC2114	199-11-6143-00-999-0-11-0-00	<u>335.00</u>	335.00
TOTAL - Bank Acct: 1110-199								153,342.07
Less VOIDED Checks								.00
TOTAL:								153,342.07

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26364	08/03/10	0077	EDUCATION SERVICE CENTER					
			SUMMER TRAINING	216811	009072	240-35-6499-00-999-0-99-0-00	30.00	
			SUMMER TRAINING	216812	009089	240-35-6499-00-999-0-99-0-00	210.00	
								240.00
26365	08/03/10	0364	IMC WASTE DISPOSAL, INC.					
			GREASE TRAP	67502	009255	240-35-6499-00-999-0-99-0-00	450.00	
								450.00
			TOTAL - Bank Acct: 1110-240					690.00
			Less VOIDED Checks					.00
			TOTAL:					690.00

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26366	08/03/10	0686	RALLY! EDUCATION					
			READING/MATH RTI	35057	008513	285-11-6399-00-101-0-24-0-00	1,123.00	
			READING/MATH RTI	35058	008514	285-11-6399-00-101-0-24-0-00	<u>432.00</u>	
								1,555.00
26405	08/12/10	0738	TEXAS EDUCATIONAL SOLUTIONS					
			READING SUPPLIES	2093	008503	285-11-6399-00-101-0-24-0-00	<u>8,975.00</u>	
								8,975.00
			TOTAL - Bank Acct: 1110-285					----- 10,530.00
			Less VOIDED Checks					----- .00
			TOTAL:					----- 10,530.00



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26367	08/03/10	0551	JOSEPH T ANGEL COMPUTER SUPPLIES		008812	411-11-6399-07-999-0-99-0-00	<u>365.72</u>	365.72
26406	08/12/10	0050	A T & T T-1 LINES		009284	411-11-6219-07-999-0-99-0-00	<u>380.00</u>	380.00
TOTAL - Bank Acct: 1110-411								<u>745.72</u>
Less VOIDED Checks								.00
TOTAL:								<u>745.72</u>

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00173	08/04/10	0862	THE BANK OF NY MELLON/GLOBAL CORP TRUST					
			2001 SERIES BCND INT PMT	AUGUST 10	009235	599-71-6521-00-999-0-99-0-00	14,445.00	
			2001 SERIES BOND ADMN FEE	2521485247	009236	599-71-6599-00-999-0-99-0-00	<u>588.50</u>	15,033.50
00174	08/04/10	0660	WELLS FARGO BANK/CORP. TRUST SERVICES					
			2008 SERIES BCND PMT INT	AUGUST 10	009237	599-71-6521-00-999-0-99-0-00	<u>383,649.38</u>	383,649.38
TOTAL - Bank Acct: 1110-599								398,682.88
Less VOIDED Checks								.00
TOTAL:								<u>398,682.88</u>

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02061	08/03/10	1503	*AHERN RENTAL FORKLIFT	8519850001	002072	699-81-6629-00-001-0-99-0-00	423.05	423.05
02062	08/03/10	1573	*GTC GOT TO GO SOLUTIONS RESTROOMS RESTROOMS	55416	002049 002075	699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00	150.00 150.00	300.00
02063	08/03/10	0292	*IESI TRASH SERVICE TRASH SERVICE	1200169802 1200195835	002050 002076	699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00	1,118.53 466.26	1,584.79
02064	08/03/10	0804	*MICHAEL W. MARRS ARCHITECTS, INC. ARCHITECT FEES		002036	699-81-6629-00-001-0-99-0-00	1,870.67	1,870.67
02065	08/03/10	0430	*R. J. MOORE MECHANICAL, INC. C/O ARCON IN PAY APP 11	PAY APP 11	002071	699-81-6629-00-001-0-99-0-00	2,998.20	2,998.20
02066	08/03/10	1531	*SSP INC. LABOR LABOR	990 996	001998 002080	699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00	2,100.00 2,100.00	4,200.00
02067	08/03/10	0860	*TRICO ELECTRIC PAY APP 11	PAY APP 11	002079	699-81-6629-00-001-0-99-0-00	119,054.54	119,054.54
02068	08/03/10	0850	*TRINITY RESTAURANT EQUIPMENT PAY APP #3	PAY APP 3	002000	699-81-6629-00-001-0-99-0-00	47,388.85	47,388.85
02069	08/03/10	0218	*WILEY HARDWARE SUPPLIES	315	001999	699-81-6629-00-001-0-99-0-00	19.74	19.74
02070	08/03/10	0160	ABERGOORN, INC. PANELS/2ND 1/2		002038	699-81-6629-00-001-0-99-0-00	13,053.50	13,053.50
02071	08/03/10	0551	JOSEPH T ANGEL REMAINDER OF BALANCE	1/3 REMAIN	002040	699-81-6629-00-001-0-99-0-00	2,400.00	2,400.00
02072	08/03/10	0756	MOHRBACHER, SCOTT MILEAGE/REIMS		002078	699-81-6629-00-001-0-99-0-00	1,916.39	1,916.39
02073	08/03/10	0922	OLEN WILLIAMS, INC. SCOREBOARDS	21001	002043	699-81-6629-00-001-0-99-0-00	18,150.00	18,150.00
02074	08/03/10	0611	ROBASON HEAT & AIR AG BUILDING	69	002041	699-81-6629-00-001-0-99-0-00	12,460.00	12,460.00
02075	08/03/10	1382	WATERGATE IRRIGATION SPRINKLER/HYDROMULCH HYDROMULCH	029175	002039 002042	699-81-6629-00-001-0-99-0-00 699-81-6629-00-001-0-99-0-00	16,635.00 300.00	16,635.00
02077	08/12/10	1540	*CMS ENGINEERING INC.					

CHICO ISD ACCOUNTING 2009-2010

CHECK REGISTER

Date: 08/19/10

Month: 08/10

Page: 12

<u>Check#</u>	<u>Date</u>	<u>Vendor#</u>	<u>Vendor/Description</u>	<u>Invoice#</u>	<u>PO#</u>	<u>TEA Budget Codes</u>	<u>PO Amounts</u>	<u>Check Amt</u>
			HS FIELD HOUSE	FW016592	002047	699-81-6629-00-001-0-99-0-00	<u>4,073.50</u>	4,073.50
02078	08/12/10	0804	*MICHAEL W. MARRS ARCHITECTS, INC. FIELD HOUSE/HS		002048	699-81-6629-00-001-0-99-0-00	<u>12,550.00</u>	12,550.00
02079	08/12/10	1482	*S&S COMMUNICATIONS FIBER	356	002075	699-81-6629-00-001-0-99-0-00	<u>1,212.00</u>	1,212.00
02080	08/12/10	0533	DUGAN, RONNIE STAIN/LAQUER CABINETS	750580	002048	699-81-6629-00-001-0-99-0-00	<u>5,000.00</u>	5,000.00
02081	08/12/10	0782	FARLEY ELECTRIC FIBER	11404	002077	699-81-6629-00-001-0-99-0-00	<u>4,489.00</u>	4,489.00
02082	08/12/10	0285	M & T WOODWORKS CABINETS/FINAL DRAW/HS	1620	002048	699-81-6629-00-001-0-99-0-00	<u>11,516.26</u>	11,516.26
02083	08/12/10	0344	UNIV. OF TEXAS-HOUSTON ATTN: V. MOSS GIRLS WEIGHT ROOM	42605-IN	002021	699-81-6629-00-001-0-99-0-00	<u>22,224.88</u>	22,224.88
TOTAL - Bank Acct: 1110-699								303,520.37
Less VOIDED Checks								.00
TOTAL:								303,520.37
TOTAL - ALL Checks:								867,511.04
Less VOIDED Checks:								.00
TOTAL:								867,511.04

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