

Date Run: 11-13-2013 12:11 PM  
 Cnty Dist: 249-904  
 From 11-01-2013 To 11-30-2013  
 Sort Order: Fund/Check Number  
 Fund: 199 / 4 GENERAL FUND

Check Register  
 Chico ISD  
 Month of November

Program: FIN1250  
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002308	11-07-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
031982	11-07-2013		11-15-2013 11-25-2013	5AA PRAXAIR DISTRIBUTION INC	80.73 166.24
				<b>Check 031982 Total:</b>	<b>246.97</b>
031983	11-07-2013		11-15-2013	ZUF ACQUISTIONS I LLC	256.78
031984	11-07-2013		11-30-2013	AMERICAN EXPRESS/#1002-JONES	49.00
					205.61
				<b>Check 031984 Total:</b>	<b>254.61</b>
031985	11-07-2013		11-30-2013	AMERICAN EXPRESS/#1004-BLAND	53.44
031986	11-07-2013		11-17-2013	AT&T/5783	59.37
031987	11-07-2013		11-08-2013	ATMOS ENERGY (80001203190909716-8)	1,197.90
031988	11-07-2013		11-15-2013	BOBBY EVANS SPORTING GOODS INC	1,906.50
031989	11-07-2013		11-15-2013	BRIDGEPORT BUILDING CENTER	90.57
031990	11-07-2013		11-15-2013	BRIDWELL PUBLISHING COMPANY	12.96
					12.96
				<b>Check 031990 Total:</b>	<b>25.92</b>
031991	11-07-2013		11-15-2013	TAMMY BUCKNER	330.00
031992	11-07-2013		11-15-2013	BURTNETT AIR CONDITIONING	425.00
					445.00
				<b>Check 031992 Total:</b>	<b>870.00</b>
031993	11-07-2013		11-13-2013 11-16-2013 11-22-2013	CDW GOVERNEMNT/EDUCATION	2,445.00 1,913.00 180.21
				<b>Check 031993 Total:</b>	<b>4,538.21</b>
031994	11-07-2013		11-15-2013	CHICK FIL A	385.00
031995	11-07-2013		11-15-2013	CHICO-MART	830.14
					606.96
				<b>Check 031995 Total:</b>	<b>1,437.10</b>
031996	11-07-2013		11-20-2013	CITY OF CHICO	2,371.70
031997	11-07-2013		12-01-2013	CLAIMS ADMINISTRATIVE SERVICES	1,068.00
031998	11-07-2013		11-15-2013	DATA CAL	212.95
031999	11-07-2013		11-15-2013	EDUCATION SERVICE CENTER	36.00
032000	11-07-2013		11-15-2013	EICHELBAUM WARDELL HANSEN POWELL	164.50
032001	11-07-2013		11-11-2013	EMPIRE PAPER COMPANY	411.21
					101.48
					311.96
					541.81
					16.00
			11-25-2013		475.36
					139.20
					76.85
					368.99
			11-27-2013		135.00
				<b>Check 032001 Total:</b>	<b>2,577.86</b>
032002	11-07-2013		11-15-2013	FLATT STATIONERS, INC.	265.00
032003	11-07-2013		11-15-2013	FLINN SCIENTIFIC, INC.	1,505.63
					172.63
				<b>Check 032003 Total:</b>	<b>1,678.26</b>

\* Indicates voided check

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032004	11-07-2013		11-15-2013	VICKI GROOMS	61.70
032005	11-07-2013		11-15-2013	HOUGHTON MIFFLIN HARCOURT	287.10
032006	11-07-2013		11-15-2013	ICOPY	4.67
032007	11-07-2013		11-15-2013	IMAGE MAKER 40 INC.	25.00
032008	11-07-2013		11-15-2013	INTERQUEST DETECTION CANINES N.TX	250.00
032010	11-07-2013		11-15-2013	LAKESHORE	1,158.05
					225.29
				<b>Check 032010 Total:</b>	<b>1,383.34</b>
032012	11-07-2013		11-15-2013	MIKE MOORE ROOFING	1,250.00
032013	11-07-2013		11-13-2013	MSB CONSULTING GROUP LLC	3,232.07
032014	11-07-2013		11-15-2013	FRANCISCO AMADOR	125.00
032015	11-07-2013		11-15-2013	DALE BENSON	70.00
032016	11-07-2013		11-15-2013	BECKY CASE	50.00
					183.30
				<b>Check 032016 Total:</b>	<b>233.30</b>
032017	11-07-2013		11-15-2013	DAVID CORRELL	116.30
032018	11-07-2013		11-15-2013	THOMAS JUDSON COX II	50.00
032019	11-07-2013		11-15-2013	TRACY J CRABILL	81.08
032020	11-07-2013		11-15-2013	KEATON DOLAN	251.01
032021	11-07-2013		11-15-2013	CARLA JOHNSON	131.03
032022	11-07-2013		11-15-2013	RODERICK L JONES	50.00
032023	11-07-2013		11-15-2013	DAVID MILLER	132.20
032024	11-07-2013		11-15-2013	MICHAEL MILNER	96.38
032025	11-07-2013		11-15-2013	MAWAZO NEHESI	123.00
032026	11-07-2013		11-15-2013	ELIYAH PAYNE	100.00
032027	11-07-2013		11-15-2013	GEORGE T SMITH	70.00
032028	11-07-2013		11-15-2013	EDDIE N STEPHENSON	130.04
032029	11-07-2013		11-15-2013	MASON TORRES	100.00
032030	11-07-2013		11-15-2013	LARRY WINBURN	50.00
032031	11-07-2013		11-15-2013	THOMAS KENNETH ABRAHAM	407.00
032032	11-07-2013		11-09-2013	PERRIN BOOSTER CLUB	100.00
032033	11-07-2013		11-15-2013	PHILLIPS 66 CREDIT CARD CENTER	131.00
					368.13
				<b>Check 032033 Total:</b>	<b>499.13</b>
032034	11-07-2013		11-15-2013	POSITIVE PROMOTIONS	342.05
032035	11-07-2013		11-15-2013	PROCOMPUTING CORPORATION	1,467.00
032036	11-07-2013		11-15-2013	SAMUEL FRENCH INC	159.37
032037	11-07-2013		11-21-2013	SLIDELL ISD	450.00
032038	11-07-2013		11-15-2013	SPECTRUM CORPORATION	287.37
032039	11-07-2013		11-15-2013	SUPERIOR TROPHIES	445.16
032040	11-07-2013		11-15-2013	WILEY HARDWARE	67.28
032041	11-07-2013		11-15-2013	WISE CO. MESSENGER OFFICE SUPPLY	73.50
032042	11-07-2013		11-11-2013	WISE ELECTRICAL COOPERATIVE, INC.	21,587.03
				<b>Fund 199 / 4 Total</b>	<b>54,437.75</b>

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032001	11-07-2013		11-11-2013	EMPIRE PAPER COMPANY	374.22
			11-25-2013		322.55
				<b>Check 032001 Total:</b>	<b>696.77</b>
032009	11-07-2013	0009227576	--	LABATT FOOD SERVICE	-13.19
		0010136485			-40.59
		0010202491			-22.54
			11-10-2013		726.41
					57.79
			11-15-2013		1,318.82
					64.14
					1,412.17
					102.32
					574.45
					804.33
					62.27
					1,096.40
					28.22
					362.94
					15.55
					1,066.92
					77.33
					869.65
					38.91
				<b>Check 032009 Total:</b>	<b>8,602.30</b>
032011	11-07-2013		11-15-2013	HOKET, MARIA	28.45
				<b>Fund 240 / 4 Total</b>	<b>9,327.52</b>