

Date Run: 09-12-2013 11:54 AM
 Cnty Dist: 249-904
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 4 GENERAL FUND

Check Register
 Chico ISD
 Month of September

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031676	09-11-2013		09-15-2013	HUDL	895.00
031677	09-11-2013		09-30-2013	AMERICAN EXPRESS/#1002-JONES	55.00
031678	09-11-2013		09-30-2013	AMERICAN EXPRESS/#1004-BLAND	55.00
031679	09-11-2013		09-30-2013	AMERICAN EXPRESS/#1005-CARTER	83.82
					55.00
					43.24
					453.35
					21.91
				Check 031679 Total:	657.32
031680	09-11-2013		09-15-2013	ARCHER CITY PTO	180.00
031681	09-11-2013		09-17-2013	AT&T/5783	63.29
031682	09-11-2013		09-15-2013	ATHLETIC SUPPLY	2,457.00
031683	09-11-2013		09-10-2013	ATMOS ENERGY (800007505060634306-8)	207.13
031684	09-11-2013		09-15-2013	DIANE BLAND	120.00
031685	09-11-2013		09-15-2013	BRIDWELL PUBLISHING COMPANY	305.50
					300.00
					365.00
					123.60
					81.36
					11.76
				Check 031685 Total:	1,187.22
031686	09-11-2013		09-05-2013	BUCKLE UP FOR LANE'S SAKE	250.00
031687	09-11-2013		09-10-2013	Cash	400.00
031688	09-11-2013		09-15-2013	CHICO-MART	244.03
					540.14
				Check 031688 Total:	784.17
031689	09-11-2013		09-15-2013	CITY OF CHICO	855.65
031690	09-11-2013		09-15-2013	EDUCATION SERVICE CENTER	42.00
					100.00
				Check 031690 Total:	142.00
031691	09-11-2013		09-15-2013	EICHELBAUM WARDELL HANSEN POWELL	82.50
031692	09-11-2013		09-15-2013	J BART EISON	30.28
031693	09-11-2013		09-15-2013	ELLIOT ELECTRICAL INC	268.74
031694	09-11-2013		09-15-2013	FASTENAL COMPANY	15.41
031695	09-11-2013		09-15-2013	HARRIS RATINGS WEEKLY	99.00
031697	09-11-2013		09-15-2013	INDUSTRIAL SUPPLY SOLUTIONS, INC.	42.84
031698	09-11-2013		09-15-2013	MSB CONSULTING GROUP LLC	106.03
					46.37
					43.14
					144.56
					78.06
					23.96
					37.50
				Check 031698 Total:	479.62
031699	09-11-2013		09-15-2013	NORTH TEXAS EXTINGUISHER SERVICE	1,468.50
031700	09-11-2013		09-15-2013	POOLVILLE ISD	125.00
031701	09-11-2013		09-15-2013	SPRING HOUSE WATER	343.95

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031702	09-11-2013		09-15-2013	TEXAS ASSOCIATION OF STUDENT COUNCI	465.00
031703	09-11-2013		09-15-2013	TASB	1,465.00
					800.00
					650.00
					1,100.00
				Check 031703 Total:	4,015.00
031704	09-11-2013		09-15-2013	TASB RISK MANAGEMENT FUND	3,350.25
			10-01-2013		4,650.00
					3,618.00
					28,927.00
				Check 031704 Total:	40,545.25
031705	09-11-2013		09-15-2013	UIL	1,025.00
031706	09-11-2013		09-15-2013	KATHY VANHOOSE	65.00
031707	09-11-2013		09-15-2013	WILEY HARDWARE	83.02
					18.99
				Check 031707 Total:	102.01
031708	09-11-2013		10-01-2013	WISE CO. APPRAISAL DISTRICT	2,230.00
					16,580.25
				Check 031708 Total:	18,810.25
031709	09-11-2013		09-15-2013	WISE ELECTRICAL COOPERATIVE, INC.	21,578.53
				Fund 199 / 4 Total	97,870.66

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Fund: 240 / 4 NATL BREAKFAST/LUNCH PROGRAM

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031696	09-11-2013		09-15-2013	HARRIS COMPUTER SYSTEMS	2,250.00

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From To
Sort Order: Fund/Check Number
Fund: 865 / 4 STUDENT FUNDS

Check Register
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003360	09-11-2013		09-15-2013	INK N STITCH LLC	2,125.00
003361	09-11-2013		09-15-2013	JOSTENS/TREAD SHEFFIELD	294.14
003362	09-11-2013		09-15-2013	TROPHY CONNECTION	85.00
003363	09-11-2013		09-11-2013	KELLY DURHAM	300.00
				Fund 865 / 4 Total	2,804.14
				Grand Totals	102,924.80

End of Report