

Date Run: 12-11-2013 12:33 PM

Cnty Dist: 249-904

From 12-01-2013 To 12-11-2013

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING FUND

Check Register

Chico ISD

Month of December

Program: FIN1250

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032132	12-02-2013		12-06-2013	LAJUAN FOSTER	651.00
032133	12-02-2013		12-06-2013	AC/E AIR CONDITIONING/ELECTRICAL	237.24
032134	12-02-2013		12-06-2013	ALERT SERVICES INC	104.95
032135	12-02-2013		12-14-2013	CDW GOVERNEMNT/EDUCATION	33.07
032136	12-02-2013		12-06-2013	ICOPY	78.94
032137	12-02-2013		12-06-2013	KENNEDY INDUSTRIES INC	336.00
032138	12-02-2013		12-06-2013	CRYSTAL SPRINGS	409.79
					150.88
					179.85
				Check 032138 Total:	740.52
032139	12-02-2013		12-06-2013	UNIVERSITY BUILDING SPECIALTIES	185.00
032140	12-02-2013		12-06-2013	WISE CO. SPECIAL ED. COOPERATIVE	25,407.02
					25,407.02
				Check 032140 Total:	50,814.04
032141	12-05-2013		12-15-2013	5AA PRAXAIR DISTRIBUTION INC	83.42
032142	12-05-2013		12-17-2013	AT&T/5783	58.05
032143	12-05-2013		12-09-2013	ATMOS ENERGY (80001203190909716-8)	2,423.60
032144	12-05-2013		12-15-2013	BRIDGEPORT BUILDING CENTER	46.19
032145	12-05-2013		12-15-2013	BUFORD-THOMPSON CO	2,500.00
032146	12-05-2013		12-05-2013	STEPHEN CARTER	242.39
032147	12-05-2013		12-20-2013	CHALET OF JEWELRY	189.00
032148	12-05-2013		12-15-2013	CHICO-MART	363.06
					337.02
				Check 032148 Total:	700.08
032149	12-05-2013		12-20-2013	CITY OF CHICO	1,844.30
032150	12-05-2013		12-15-2013	COBB RENTAL & EQUIPMENT	160.00
					259.00
				Check 032150 Total:	419.00
032151	12-05-2013		12-15-2013	EDUCATION SERVICE CENTER	36.00
032152	12-05-2013		12-15-2013	EICHELBAUM WARDELL HANSEN POWELL	70.50
032153	12-05-2013		12-15-2013	ELLIOT ELECTRICAL INC	377.64
032154	12-05-2013		12-15-2013	EMPIRE PAPER COMPANY	346.56
					114.21
					361.58
					819.87
					461.97
					500.62
					82.22
					164.44
					82.22
					454.24
					967.87
					41.11
				Check 032154 Total:	4,396.91
032155	12-05-2013		12-15-2013	FOLLETT LIBRARY RESOURCES	1,752.66
032156	12-05-2013		12-15-2013	TIFFANY GOGGANS	2,000.00
032157	12-05-2013		12-15-2013	ICOPY	7.08

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032158	12-05-2013		12-15-2013	IMAGESTUFF.COM	109.80
032159	12-05-2013		12-15-2013	INTERQUEST DETECTION CANINES N.TX	250.00
032160	12-05-2013	0010202489	--	LABATT FOOD SERVICE	-14.82
			12-15-2013		952.39
					114.42
					1,172.77
					687.81
					70.97
					313.75
					16.44
					854.83
					70.00
					626.85
					49.11
					2,697.63
					155.33
					545.62
					15.55
				Check 032160 Total:	8,328.65
032161	12-05-2013		12-15-2013	CLARENCE BOSTON JR	160.40
032162	12-05-2013		12-15-2013	FORTENBERRY, EDDIE	120.00
					80.00
				Check 032162 Total:	200.00
032163	12-05-2013		12-15-2013	BEN SANDERS	120.00
032164	12-05-2013		12-15-2013	FLOYD SINGLETON	149.28
032165	12-05-2013		12-15-2013	VANN WAKEFIELD	80.00
032166	12-05-2013		12-15-2013	PRO-TUFF DECALS	225.18
032167	12-05-2013		12-22-2013	QUILL	29.88
032168	12-05-2013		12-15-2013	DAVID SMITH	9.06
032169	12-05-2013		12-15-2013	TASB	1,183.12
032170	12-05-2013		12-15-2013	UNIVERSITY BUILDING SPECIALTIES	172.96
032171	12-05-2013		12-15-2013	VALLEY MILLS ISD	154.55
032172	12-05-2013		12-15-2013	WHATABURGER	80.06
032173	12-05-2013		12-15-2013	WILEY HARDWARE	68.76
					86.48
					17.56
				Check 032173 Total:	172.80
032174	12-05-2013		12-05-2013	LANE WILSON	61.70
032175	12-05-2013		01-01-2014	WISE CO. APPRAISAL DISTRICT	2,291.75
					18,540.75
				Check 032175 Total:	20,832.50
032176	12-05-2013		12-13-2013	WISE ELECTRICAL COOPERATIVE, INC.	14,927.90
				Bank Account: 0001 - GENERAL OPERATING FUND Total	117,575.42

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Bank Account: 0002 - STUDENT FUND ACCOUNT

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003428	12-03-2013		12-06-2013	ORIENTAL TRADING	78.24
003429	12-05-2013		12-15-2013	CHICO BOOSTER CLUB	1,000.00
003430	12-05-2013		12-15-2013	HOME TOWN TEES	840.00
003431	12-05-2013		12-02-2013	HOUSTON LIVESTOCK SHOW & RODEO	3,126.00
003432	12-05-2013		12-15-2013	LOVE GIFTS & FLORIST	36.87
003433	12-05-2013		12-15-2013	CRAIG MOSS	500.00
003434	12-05-2013		12-15-2013	CHAD PATTERSON	100.00
003435	12-05-2013		12-15-2013	NOEL RUDDICK	500.00
003436	12-05-2013		12-15-2013	MARK TATE	500.00
Bank Account: 0002 - STUDENT FUND ACCOUNT Total					6,681.11

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Bank Account: 0005 - I&S DEBT SERVICES

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000194	12-03-2013		--	BANK OF NEW YORK MELLON	330,000.00
					5,144.28
				Check 000194 Total:	335,144.28
000195	12-03-2013		--	BANK OF NEW YORK MELLON	300.00
				Bank Account: 0005 - I&S DEBT SERVICES Total	335,444.28
				Grand Totals	459,700.81

End of Report