

Date Run: 01-15-2014 3:32 PM

Cnty Dist: 249-904

From 12-12-2013 To 12-31-2013

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING FUND

Check Register

Chico ISD

Month of December

Program: FIN1250

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002313	12-12-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
032177	12-13-2013		12-05-2013	FIRST STATE BANK OF CHICO	46,214.56
					6,989.56
				Check 032177 Total:	53,204.12
032188	12-19-2013		12-30-2013	1ST PROPANE NORTH TEXAS	1,303.29
032189	12-19-2013		12-31-2013	ZUF ACQUISITIONS I LLC	543.61
032190	12-19-2013		12-31-2013	ALP MUSIC	825.51
					528.00
					513.58
				Check 032190 Total:	1,867.09
032191	12-19-2013		12-31-2013	AMERICAN EXPRESS #1100	52.05
032192	12-19-2013		12-31-2013	AMERICAN EXPRESS/#1005-CARTER	313.13
032193	12-19-2013		01-01-2014	AT&T/2228	741.16
032194	12-19-2013		01-02-2013	BANK OF AMERICA (ADMIN 5714)	73.97
					216.22
			01-02-2014		11.25
					46.32
					75.36
					149.70
					49.00
				Check 032194 Total:	621.82
032195	12-19-2013		01-02-2014	BANK OF AMERICA (AG 5282)	83.01
					365.72
				Check 032195 Total:	448.73
032196	12-19-2013		12-31-2013	BELLEVUE ISD	108.00
032197	12-19-2013		12-31-2013	BELLEVUE ISD	350.00
032198	12-19-2013		12-31-2013	BRAD BLAND	982.33
032199	12-19-2013		12-31-2013	BUCKLE UP FOR LANE'S SAKE	80.00
032200	12-19-2013		12-31-2013	BURTNETT AIR CONDITIONING	260.00
032201	12-19-2013		12-30-2013	DEBBIE BYERS	120.00
032202	12-19-2013		12-31-2013	STEPHEN CARTER	160.46
032203	12-19-2013		12-30-2013	CENTURYLINK (2228)	2,790.78
032204	12-19-2013		12-30-2013	CENTURYLINK (5783)	145.12
032205	12-19-2013		12-31-2013	CHICO AUTO PARTS & SERVICES, INC.	126.00
					35.38
				Check 032205 Total:	161.38
032206	12-19-2013		12-30-2013	COLORADO BOXED BEEF COMPANY	69.70
032207	12-19-2013		12-31-2013	ECS LEARNING SYSTEMS INC	434.22
032208	12-19-2013		12-31-2013	EDUCATION SERVICE CENTER	240.00
					1,100.00
			12-31-2014		250.00
				Check 032208 Total:	1,590.00
032209	12-19-2013		12-15-2013	FBS ADMINISTRATORS LLC	60.32
032210	12-19-2013		12-31-2013	HUDSON ENERGY SERVICES	335.56
032211	12-19-2013		12-31-2013	ICOPY	128.47
					237.14
				Check 032211 Total:	365.61

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032212	12-19-2013		12-31-2013	IRON REBEL POWER GEAR	807.50
032213	12-19-2013		12-31-2013	JACKSBORO ISD/ ATHLETIC DEPT.	500.00
032214	12-19-2013		12-31-2013	LONE STAR COPY PRODUCTS	94.99
032215	12-19-2013		12-31-2013	LONE STAR LEARNING	179.97
032216	12-19-2013	0103066064	--	BORDEN	-6.20
		0103484562			-.93
			12-31-2013		132.30
					44.10
					44.10
					303.45
					81.30
					88.20
					192.23
					55.20
					84.60
					303.45
					92.93
					92.93
					88.20
					78.23
					44.10
					269.63
					44.10
					107.93
				Check 032216 Total:	2,139.85
032217	12-19-2013		12-31-2013	FORTENBERRY, EDDIE	130.00
032218	12-19-2013		12-31-2013	RYAN NOLTING	130.00
032219	12-19-2013		12-30-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
032220	12-19-2013		12-31-2013	P.A.S.S.	190.00
032221	12-19-2013		12-31-2013	PERRIN BOOSTER CLUB	550.00
032222	12-19-2013		12-30-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				Check 032222 Total:	1,398.55
032223	12-19-2013		12-31-2013	RANGER ISD	138.00
032224	12-19-2013		12-30-2013	RELIANT	772.59
032225	12-19-2013		12-25-2013	RICOH	455.61
					755.09
					107.91
					1,634.42
				Check 032225 Total:	2,953.03
032226	12-19-2013		12-31-2013	SANTO ISD/ATHLETICS	500.00
032227	12-19-2013		12-31-2013	SCHOLASTIC, INC.	31.93
032228	12-19-2013		12-31-2013	LISA SLAUGHTER	61.28
					79.26
				Check 032228 Total:	140.54
032233	12-19-2013		12-31-2013	STEPHEN GILLAND, PC	1,750.00
032234	12-19-2013		12-31-2013	TIMBER CREEK POWERLIFTING	400.00
032235	12-19-2013		12-31-2013	TROPHY CONNECTION	207.40

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032236	12-20-2013		12-31-2013	ROGER ELDARD	23.98
121613	12-16-2013		--	CLAIMS ADMINISTRATIVE SERVICES	274.00
121913	12-19-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
122613	12-26-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
123113	12-30-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
Bank Account: 0001 - GENERAL OPERATING FUND Total					81,122.81

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