

Date Run: 05-15-2014 11:04 AM

Cnty Dist: 249-904

From 04-17-2014 To 04-30-2014

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING FUND

Check Register

Chico ISD

Month of April

Program: FIN1250

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032730	04-17-2014		04-17-2014	CERTIFIED GLASS REPLACEMENT	502.00
032731	04-23-2014		04-23-2014	STEPHEN CARTER	575.00
032732	04-23-2014		04-23-2014	COMFORT INN & SUITES UNIVERSITY	1,642.67
032733	04-24-2014		04-24-2014	GENE MOODY CONCRETE CONSTRUCTION	2,170.00
032734	04-25-2014		04-30-2014	4-H COUNCIL FUND	45.00
032735	04-25-2014		04-30-2014	AGVANTAGE FARM & RANCH	77.97
032736	04-25-2014		05-01-2014	AT&T/2228	904.97
032737	04-25-2014		05-01-2014	B & B ATHLETIC SUPPLY	3,941.00
032738	04-25-2014		05-05-2014	BANK OF AMERICA (AG 5282)	611.96
032739	04-25-2014		05-01-2014	CENTURYLINK (2228)	2,793.50
032740	04-25-2014		05-01-2014	CENTURYLINK (5783)	145.48
032741	04-25-2014		05-01-2014	CUT N EDGE GRAPHICS	42.00
032742	04-25-2014		05-01-2014	D & H DISTRIBUTING COMPANY	2,109.36
032743	04-25-2014		05-01-2014	EDUCATION SERVICE CENTER	300.00
032744	04-25-2014		05-01-2014	FLATT STATIONERS, INC.	178.00
032745	04-25-2014		05-01-2014	LAKESHORE	573.85
032746	04-25-2014		05-01-2014	LOWERY WHOLESALE, INC.	302.16
032747	04-25-2014		05-01-2014	J B MCKENZIE	73.00
032748	04-25-2014		05-01-2014	CHRISTIAN WATSON	148.64
032749	04-25-2014		05-01-2014	PETROLIA ISD	106.00
032750	04-25-2014		05-01-2014	PHILLIPS 66 CREDIT CARD CENTER	265.35
032751	04-25-2014	0000552238	--	QUILL	-17.97
			03-30-2014		14.49
					158.55
			04-03-2014		29.88
				Check 032751 Total:	184.95
032752	04-25-2014		05-01-2014	DAVID SMITH	37.84
032753	04-25-2014		05-13-2014	CRYSTAL SPRINGS	63.58
032754	04-25-2014		05-01-2014	TASB	416.48
032755	04-25-2014		05-11-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
032756	04-25-2014		05-01-2014	TK PRINTSHOP	52.25
032757	04-25-2014		05-01-2014	KEVIN BLASINGAME	143.60
					83.60
				Check 032757 Total:	227.20
032758	04-25-2014		05-01-2014	MARK BOWDEN	73.00
032759	04-25-2014		05-01-2014	NINA COODY	73.00
032760	04-25-2014		05-01-2014	DONALD D DAVIS JR	34.19
032761	04-25-2014		05-01-2014	KEN HULSTEIN	102.84
032762	04-25-2014		05-01-2014	JEREMY DON KINDER	99.48
032763	04-25-2014		05-01-2014	LEONARD LOPEZ	160.32
032764	04-25-2014		05-01-2014	MARLIN MEARS	152.76
					92.76
				Check 032764 Total:	245.52
032765	04-25-2014		05-01-2014	ACIE G RAYMOND	73.00
					73.00
				Check 032765 Total:	146.00

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032766	04-25-2014		05-01-2014	JERRY SILLIVAN	37.80
032767	04-25-2014		05-01-2014	RONALD L STEINFELS	80.24
032768	04-25-2014		05-01-2014	RICHARD THOMAS	73.00
032769	04-25-2014		05-01-2014	MARVIN D VAWTER	111.24
032770	04-25-2014		05-01-2014	VALLEY VIEW BOOSTER CLUB	200.00
032771	04-25-2014		05-01-2014	NCA SUMMER CAMPS	1,245.00
					545.00
				Check 032771 Total:	1,790.00
032772	04-25-2014		05-12-2014	WAL-MART COMMUNITY	103.14
					186.98
					26.79
				Check 032772 Total:	316.91
				Bank Account: 0001 - GENERAL OPERATING FUND Total	22,035.75

* Indicates voided check