Check Register
Chico ISD
Month of January

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032290	01-16-2014		01-20-2014	1ST PROPANE NORTH TEXAS	870.17
032291	01-16-2014		01-20-2014	APPLE, INC.	249.00
					249.00
					249.00
					255.95
				Check 032291 Total:	**1,002.95**
032292	01-16-2014		01-20-2014	B & B ATHLETIC SUPPLY	2,879.12
					152.37
					281.94
				Check 032292 Total:	**3,313.43**
032293	01-16-2014		02-04-2014	BANK OF AMERICA (CARTER)	35.00
					135.47
					44.60
			03-04-2014		198.14
				Check 032293 Total:	**413.21**
032294	01-16-2014		01-16-2014	BOYD ATHLETIC DEPARTMENT	125.00
032295	01-16-2014		01-20-2014	CUT N EDGE GRAPHICS	42.00
					42.00
				Check 032295 Total:	**84.00**
032296	01-16-2014		01-16-2014	LAJUAN FOSTER	29.38
032297	01-16-2014		01-20-2014	HOME TOWN TEES	216.00
032298	01-16-2014		01-16-2014	LEE ANN HOWARD	53.52
032299	01-16-2014		01-20-2014	ICOPY	66.53
032300	01-16-2014		01-20-2014	INK N STITCH LLC	168.00
032301	01-16-2014		01-20-2014	NCS PEARSON, INC	943.65
032302	01-16-2014		01-15-2014	PERRIN BOOSTER CLUB	125.00
032303	01-16-2014		01-20-2014	PROCOMPUTING CORPORATION	299.99
032304	01-16-2014		01-30-2014	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				Check 032304 Total:	**1,398.55**
032305	01-16-2014		01-25-2014	RICOH	755.09
					107.91
					1,642.02
					448.01
				Check 032305 Total:	**2,953.03**
032306	01-16-2014		01-20-2014	SCANTRON CORPORATION	252.41
032307	01-16-2014		01-16-2014	SLIDELL ISD	200.00
032308	01-21-2014		01-31-2014	FBS ADMINISTRATORS LLC	60.32
032309	01-24-2014		02-01-2014	AT&T/2228	500.20
032310	01-24-2014		02-01-2014	CENTURYLINK (2228)	2,790.45
032311	01-24-2014		02-01-2014	CENTURYLINK (5783)	145.48
032312	01-24-2014		02-01-2014	JANET COLEMAN	796.00
					199.00
				Check 032312 Total:	**995.00**
032313	01-24-2014		02-01-2014	EDUCATION SERVICE CENTER REGION X	250.00
032314	01-24-2014		02-01-2014	HOME TOWN TEES	135.00
032315	01-24-2014		02-03-2014	HUDSON ENERGY SERVICES	312.20

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032316	01-24-2014		02-01-2014	J.W. PEPPER & SON, INC.	204.94
					50.00
				Check 032316 Total:	**254.94**
032317	01-24-2014		02-01-2014	MENTORING MINDS LP	722.98
032318	01-24-2014		02-01-2014	MSB CONSULTING GROUP LLC	256.04
					245.15
					73.82
					28.80
					62.82
				Check 032318 Total:	**666.63**
032319	01-24-2014		02-01-2014	KRAMER COPP	94.48
032320	01-24-2014		02-01-2014	FORTENBERRY, EDDIE	130.00
032321	01-24-2014		02-01-2014	BARRY GARRISON	105.40
032322	01-24-2014		02-01-2014	MARK HARDESTY	166.70
032323	01-24-2014		02-01-2014	RYAN NOLTING	130.00
					90.00
				Check 032323 Total:	**220.00**
032324	01-24-2014		02-01-2014	TOLLIE L ROYAL	147.38
032325	01-24-2014		02-01-2014	VANN WAKEFIELD	50.00
					90.00
				Check 032325 Total:	**140.00**
032326	01-24-2014		02-01-2014	STEPHEN GILLAND, PC	10,000.00
032327	01-24-2014		02-01-2014	T & W TIRE LLC	338.82
032328	01-24-2014		02-01-2014	PAT SANFORD	50.00
032329	01-31-2014		01-31-2014	TEXAS ASSOCIATION OF FAMILY CAREER	192.00
032330	01-31-2014		01-31-2014	REGION II UIL MUSIC	385.00
				Bank Account: 0001 - GENERAL OPERATING FUND Total	**31,317.80**