

Date Run: 01-15-2014 3:16 PM

Cnty Dist: 249-904

From To

Sort Order: Bank Account

Bank Account: 0001 - GENERAL OPERATING FUND

Check Register

Chico ISD

Month of January

Program: FIN1250

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
010914	01-09-2014		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
011414	01-14-2014		--	CLAIMS ADMINISTRATIVE SERVICES	525.00
032237	01-08-2014		01-08-2014	BRIAN MCBETH	89.25
032238	01-13-2014		01-15-2014	AMERICAN EXPRESS/#1002-JONES	312.13
		Books	--		-124.19
		BOOKS			-63.76
Check 032238 Total:					124.18
032239	01-13-2014		01-30-2014	AMERICAN EXPRESS/#1005-CARTER	75.93
032240	01-13-2014		01-17-2014	AT&T/5783	56.09
032241	01-13-2014		01-10-2014	ATMOS ENERGY (80001203190909716-8)	5,845.97
032242	01-13-2014		01-30-2014	BALLARD & TIGHE	254.78
032243	01-13-2014		02-04-2014	BANK OF AMERICA (ADMIN 5714)	140.00
					10.00
					20.00
					20.00
					50.00
					10.00
					10.00
					10.00
					20.00
					20.00
Check 032243 Total:					310.00
032244	01-13-2014		01-15-2014	CHICO AUTO PARTS & SERVICES, INC.	22.84
					614.11
					61.90
					116.56
					18.57
Check 032244 Total:					833.98
032245	01-13-2014		01-15-2014	CHICO-MART	368.70
					172.54
Check 032245 Total:					541.24
032246	01-13-2014		01-15-2014	CITY OF CHICO	1,583.30
032247	01-13-2014		01-15-2014	EDUCATION SERVICE CENTER	271.50
032248	01-13-2014		01-15-2014	ELLIOT ELECTRICAL INC	204.00
					76.08
Check 032248 Total:					280.08
032249	01-13-2014		01-15-2014	EMPIRE PAPER COMPANY	490.07
					484.17
					134.69
					488.66
					60.00
					58.90
					58.90
					29.57
					65.04
					1,216.59
		CM008289	--		-58.90
		CM008290			-60.00
		CM008291			-58.90
Check 032249 Total:					2,908.79

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
032250	01-13-2014		01-19-2014	HOBART SERVICE	1,117.37
032251	01-13-2014		01-15-2014	KEN'S APPLIANCE, LAWN, & GARDEN	178.61
032252	01-13-2014	0001135056	--	LABATT FOOD SERVICE	-103.71
		0011174448			-39.06
		0012017188			-21.48
		0012017191			-8.46
		0012113100			-4.72
		0012113102			-5.36
			01-15-2014		1,082.44
					49.11
					333.98
					1,115.28
					104.26
					461.25
					87.00
					27.53
					893.97
					100.78
					32.16
					546.46
					23.53
					1,196.45
					151.27
					1,047.12
					125.69
					665.63
					13.93
					31.99
					467.04
					105.45
					16.44
					998.64
				Check 032252 Total:	9,494.61
032253	01-13-2014		01-15-2014	LONE STAR COPY PRODUCTS	239.80
					194.85
				Check 032253 Total:	434.65
032254	01-13-2014		01-15-2014	LONE STAR FURNISHINGS, LLC	290.00
032255	01-13-2014		01-15-2014	VICKIE LUCKENBACH	1,306.00
					27.00
				Check 032255 Total:	1,333.00
032256	01-13-2014		01-15-2014	JULIE MADDUX	44.34
032257	01-13-2014		01-15-2014	MAILFINANCE/NEOPOST	405.69
032258	01-13-2014	0106623360	--	BORDEN	-33.73
		0106623362			-12.31
		0106623365			-35.60
		0106983378			-12.00
		0107960186			-10.32
		0107960188			-25.71
		0107960190			-7.58
		0108937122			-11.79
			01-15-2014		158.10
					55.20
					70.20
					73.50

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Chico ISD

Month of January

Program: FIN1250

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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					29.40
					215.25
					58.80
					44.10
					147.00
					52.13
					92.93
					288.75
					107.63
					107.63
				Check 032258 Total:	1,351.58
032259	01-13-2014		01-15-2014	CHAD CHACCHIA	374.92
032260	01-13-2014		01-15-2014	COSHARI CHACCHIA	290.00
032261	01-13-2014		01-15-2014	JAMES DAUGHERTY	290.00
032262	01-13-2014		01-15-2014	FORTENBERRY, EDDIE	90.00
032263	01-13-2014		01-15-2014	DAVID HORTON	90.00
032264	01-13-2014		01-15-2014	STEVEN SISTRUNK	120.00
032265	01-13-2014		01-15-2014	DAVID STEWART	158.03
032266	01-13-2014		01-15-2014	ORIENTAL TRADING	116.00
032267	01-13-2014		01-15-2014	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
032268	01-13-2014		01-07-2014	PHILLIPS 66 CREDIT CARD CENTER	390.33
032269	01-13-2014		01-15-2014	PROCOMPUTING CORPORATION	676.00
032270	01-13-2014		01-15-2014	RALLY! EDUCATION	5,537.90
032271	01-13-2014		01-15-2014	REFRIGERATED SPECIALIST INC	808.61
					90.00
				Check 032271 Total:	898.61
032273	01-13-2014		01-21-2014	CRYSTAL SPRINGS	13.37
032274	01-13-2014		01-15-2014	SPECTRUM CORPORATION	243.37
032275	01-13-2014		01-15-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
032276	01-13-2014		01-11-2014	WAL-MART COMMUNITY	25.80
					322.02
				Check 032276 Total:	347.82
032277	01-13-2014		01-15-2014	WILEY HARDWARE	139.72
032278	01-13-2014		01-13-2014	WISE ELECTRICAL COOPERATIVE, INC.	12,901.59
032279	01-13-2014		01-15-2014	Z FLOOR CO., LTD	4,415.00
				Bank Account: 0001 - GENERAL OPERATING FUND Total	55,785.60

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Date Run: 01-15-2014 3:23 PM
Cnty Dist: 249-904
From To
Sort Order: Bank Account
Bank Account: 0005 - I&S DEBT SERVICES

Check Register
Chico ISD
Month of January

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000196	01-14-2014		--	SOUTHWEST SECURITIES INC	5,000.00
Grand Totals					61,934.15

End of Report

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