

Date Run: 04-11-2013 1:25 PM
 Cnty Dist: 249-904
 From 04-01-2013 To 04-11-2013
 Sort Order: Check Number

Check Register
 Chico ISD
 Month of April

Program: FIN1250
 Page: 1 of 2
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003285	04-03-2013		03-08-2013	BANK OF AMERICA (ADMIN 5714)	125.00
003286	04-03-2013		04-03-2013	PRO-TUFF DECALS	135.00
031126	04-03-2013		03-27-2013	ADVANCE PIERRE FOODS	335.31
031127	04-03-2013		03-27-2013	AIRWATCH, LLC	7,000.00
031128	04-03-2013		04-03-2013	ALLIANCE UMPIRE ASSOCIATION	100.00
031129	04-03-2013		03-22-2013	APPLE, INC.	2,303.55
031130	04-03-2013		03-08-2013	BANK OF AMERICA (ADMIN 5714)	46.00
					112.13
			04-04-2013		216.27
				Check 031130 Total:	374.40
031131	04-03-2013		04-04-2013	BANK OF AMERICA (CARTER)	22.04
					17.28
					87.74
					208.15
					605.44
				Check 031131 Total:	940.65
031132	04-03-2013		04-27-2013	CARTER, STEPHEN	1,487.70
031133	04-03-2013		04-20-2013	EDUCATION SERVICE CENTER	30.00
031134	04-03-2013		04-03-2013	FOLLETT LIBRARY RESOURCES	1,884.39
031135	04-03-2013		04-04-2013	HUDSON ENERGY SERVICES	265.96
031136	04-03-2013		04-30-2013	IGA FOODLINER	7.95
					4.18
					6.90
					5.28
					7.96
					11.94
					5.97
				Check 031136 Total:	50.18
031137	04-03-2013		04-03-2013	IMAGESTUFF.COM	210.60
031138	04-03-2013		04-03-2013	JACKSBORO ISD	300.00
031139	04-03-2013		04-06-2013	JTM PROVISIONS CO INC	18.00
031140	04-03-2013		04-03-2013	LONGHORN INC	59.66
031141	04-03-2013		04-06-2013	NARDONE BROTHERS BAKING CO., INC.	201.70
031142	04-03-2013		04-06-2013	NATIONAL READING STYLES	143.00
031143	04-03-2013		04-25-2013	QUILL	1,269.79
031144	04-03-2013		04-28-2013	RIVERSIDE PUBLISHING/HM RECEIVABLES	334.90
031145	04-03-2013		--	BLASSINGAME, KEVIN	74.98
031146	04-03-2013		04-03-2013	CLARK, TOM	95.00
					95.00
				Check 031146 Total:	190.00
031147	04-03-2013		04-03-2013	UMPIRE/GOOCH, JERRY	71.65
031148	04-03-2013		04-03-2013	HAUPTMANN, RANDALL	71.65
					71.65
					74.98
				Check 031148 Total:	218.28
031149	04-03-2013		04-03-2013	SANFORD, PAT	67.50
					67.50
				Check 031149 Total:	135.00

* Indicates voided check

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031150	04-03-2013		04-03-2013	RUDDICK, WESLEY	400.00
031151	04-03-2013		04-03-2013	SCHOOL SPECIALTY SUPPLY	274.25
					248.03
				Check 031151 Total:	522.28
				Grand Totals	19,181.98
End of Report					

* Indicates voided check