

Date Run: 06-11-2013 3:58 PM
 Cnty Dist: 249-904
 From 05-17-2013 To 05-31-2013
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of May

Program: FIN1250
 Page: 1 of 3
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002292	05-17-2013		--	CLAIMS ADMINISTRATIVE SERVICES	199.28
002293	05-22-2013		--	CLAIMS ADMINISTRATIVE SERVICES	112.25
002294	05-28-2013		--	CLAIMS ADMINISTRATIVE SERVICES	640.90
031403	05-21-2013		05-21-2013	SUBWAY	65.00
031404	05-21-2013		05-30-2013	5AA PRAXAIR DISTRIBUTION INC	221.13
031405	05-21-2013		05-21-2013	MSB CONSULTING GROUP LLC	1,072.26
031406	05-21-2013		05-21-2013	SLAUGHTER, LISA	105.05
031407	05-21-2013		05-30-2013	TROPHY CONNECTION	476.00
031408	05-21-2013		06-11-2013	WAL-MART COMMUNITY	129.18
					114.60
				Check 031408 Total:	243.78
031409	05-24-2013		06-01-2013	4-H COUNCIL FUND	45.00
031410	05-24-2013		06-01-2013	AT&T/2228	880.67
031411	05-24-2013		06-04-2013	BANK OF AMERICA (ADMIN 5714)	222.17
031412	05-24-2013		06-04-2013	BANK OF AMERICA (AG 5282)	50.04
					89.00
				Check 031412 Total:	139.04
031413	05-24-2013		06-04-2013	BANK OF AMERICA (CARTER)	45.15
					21.76
					198.66
					12.50
					209.11
					24.17
				Check 031413 Total:	511.35
031414	05-24-2013		06-01-2013	CHICO FAMILY CHIROPRACTIC	50.00
031416	05-24-2013		06-01-2013	HARRIS FAMILY CENTER	346.33
031417	05-24-2013		06-03-2013	HUDSON ENERGY SERVICES	159.12
031418	05-24-2013		06-01-2013	PROCOMPUTING CORPORATION	189.00
					189.00
					189.00
				Check 031418 Total:	567.00
031419	05-24-2013		05-31-2013	RELIANT	359.15
031420	05-24-2013		06-08-2013	TEXAS MULTI-CHEM	1,160.00
031421	05-29-2013		05-31-2013	CPATEXAS EDUCATION AGENCY	2,837.00
052413	05-24-2013		--	CLAIMS ADMINISTRATIVE SERVICES	450.00
				Fund 199 / 3 Total	10,862.48

* Indicates voided check

Date Run: 06-11-2013 3:58 PM

Cnty Dist: 249-904

From 05-17-2013 To 05-31-2013

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Register

Chico ISD

Month of May

Program: FIN1250

Page: 2 of 3

File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
031415	05-24-2013		06-01-2013	GCS SERVICES	338.98

* Indicates voided check

Date Run: 06-11-2013 3:58 PM
 Cnty Dist: 249-904
 From 05-17-2013 To 05-31-2013
 Sort Order: Fund/Check Number
 Fund: 865 / 3 STUDENT FUNDS

Check Register
 Chico ISD
 Month of May

Program: FIN1250
 Page: 3 of 3
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003326	05-21-2013		05-21-2013	BROOKSHIRE'S	60.00
003327	05-21-2013		05-21-2013	CHICO VOLUNTEER FIRE DEPT	200.00
003328	05-21-2013		05-21-2013	LEVY RESTAURANTS	1,000.00
003329	05-21-2013		05-21-2013	WOW VIP EVENTS	900.00
003330	05-21-2013		05-21-2013	SMITH, CRYSTAL	5.90
003331	05-24-2013		06-04-2013	BANK OF AMERICA (ADMIN 5714)	866.70
					113.17
					26.00
				Check 003331 Total:	1,005.87
003332	05-24-2013		06-01-2013	CHICO FLORIST & GIFT SHOP	470.00
003333	05-24-2013		06-01-2013	PAIGE DOBYNS	300.00
003334	05-24-2013		06-01-2013	KELLY DURHAM	250.00
003335	05-29-2013		05-30-2013	SUBWAY	166.25
				Fund 865 / 3 Total	4,358.02
				Grand Totals	15,559.48

End of Report

* Indicates voided check