

Date Run: 07-19-2013 2:26 PM
 Cnty Dist: 249-904
 From 06-08-2013 To 06-30-2013
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of June

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002297	06-12-2013		--	CLAIMS ADMINISTRATIVE SERVICES	112.25
002298	06-26-2013		--	CLAIMS ADMINISTRATIVE SERVICES	112.25
031472	06-13-2013		06-15-2013	1ST PROPANE NORTH TEXAS	1,597.58
031473	06-13-2013		06-15-2013	AMERICAN EXPRESS/1005-CARTER	17.10
					1,094.41
					55.09
				Check 031473 Total:	1,166.60
031474	06-13-2013		06-24-2013	AT&T/T1 LINES	190.00
031475	06-13-2013		--	BOBBY EVANS SPORTING GOODS INC	154.25
031476	06-13-2013		06-15-2013	BRIDGEPORT ISD	13,000.00
031477	06-13-2013		06-15-2013	BRIDGEPORT PUMP & SUPPLY	230.56
031478	06-13-2013		06-15-2013	BURTNETT AIR CONDITIONING	150.00
031479	06-13-2013		06-15-2013	KATHY CAMP	197.75
031480	06-13-2013		06-15-2013	CHICO ISD	28.35
					8.50
				Check 031480 Total:	36.85
031481	06-13-2013		06-15-2013	CITY OF CHICO	1,219.70
031482	06-13-2013		06-15-2013	FBS ADMINISTRATORS LLC	103.15
031483	06-13-2013		06-15-2013	INDUSTRIAL SUPPLY SOLUTIONS, INC.	144.00
031484	06-13-2013		06-15-2013	JACKSBORO ISD	165.00
031485	06-13-2013		05-28-2013	MAILFINANCE/NEOPOST	128.90
			06-15-2013		128.90
				Check 031485 Total:	257.80
031486	06-13-2013		06-15-2013	PAPERDIRECT	171.67
031487	06-13-2013		06-15-2013	RABO BUSINESS FORMS INC	253.46
031489	06-13-2013		06-15-2013	CRYSTAL SMITH	52.83
031490	06-13-2013		06-15-2013	TROPHY CONNECTION	62.90
					286.60
				Check 031490 Total:	349.50
031491	06-13-2013		06-17-2013	AMERICAN CERAMIC SUPPLY COMPANY	220.00
031492	06-13-2013		06-15-2013	MIKE JONES	815.30
031493	06-27-2013		06-15-2013	APPLE, INC.	27,524.00
031494	06-27-2013		06-30-2013	BURTNETT AIR CONDITIONING	140.00
031495	06-27-2013		07-12-2013	CDW GOVERNEMNT/EDUCATION	250.00
031496	06-27-2013		06-30-2013	CHUCK'S PLUMBING	150.00
031497	06-27-2013		06-01-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	42.04
031498	06-27-2013		06-30-2013	EMPIRE PAPER COMPANY	283.89
					1,279.50
					298.63
					521.02
					387.03
				Check 031498 Total:	2,770.07
031501	06-27-2013		06-30-2013	BILLY WEHUNT	155.28
031502	06-27-2013		06-30-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				Check 031502 Total:	1,398.55
031503	06-27-2013		06-30-2013	THE BAND SHOPPE	1,266.00

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031504	06-27-2013		06-30-2013	TRIPLE R BUILDING SPECIALIST	675.00
031505	06-27-2013		07-12-2013	WAL-MART COMMUNITY	53.22
					55.89
				Check 031505 Total:	109.11
031506	06-27-2013		07-01-2013	WISE CO. APPRAISAL DISTRICT	2,230.00
					16,580.25
				Check 031506 Total:	18,810.25
061413	06-14-2013		--	CLAIMS ADMINISTRATIVE SERVICES	399.00
				Fund 199 / 3 Total	74,389.80

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Cnty Dist: 249-904

From 06-08-2013 To 06-30-2013

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Register

Chico ISD

Month of June

Program: FIN1250

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031488	06-13-2013		06-15-2013	JENNIFER ROBERTS	19.75
031498	06-27-2013		06-30-2013	EMPIRE PAPER COMPANY	593.93
031499	06-27-2013	0002174302	--	LABATT FOOD SERVICE	-4.53
		0002174303			-5.22
		0002249502			-4.03
		0003182895			-4.76
		0003245568			-7.86
		0004216758			-9.98
		0005137437			-3.38
		0005137438			-4.03
		0005197693			-31.86
		0005197694			-16.94
			06-30-2013		1,004.50
					158.75
					739.09
					62.67
					1,448.50
					28.22
					820.45
					99.26
					534.87
					119.11
					360.09
					7.33
					857.92
					49.63
					886.09
					49.11
				Check 031499 Total:	7,133.00
031500	06-27-2013	0080402851	--	BORDEN	-30.15
		0083751275			-15.08
			06-30-2013		158.48
					94.44
					75.38
					290.41
					97.88
					109.51
					165.83
					60.31
					45.23
					286.43
					124.35
					101.55
					225.91
					30.15
					45.23
					193.06
					117.46
					79.13
					245.48
					94.73
					60.31
					562.06
					120.60
					105.53

* Indicates voided check

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Cnty Dist: 249-904

From 06-08-2013 To 06-30-2013

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Register

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
Check 031500 Total:					3,444.22
Fund 240 / 3 Total					11,190.90

Date Run: 07-19-2013 2:26 PM
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 From 06-08-2013 To 06-30-2013
 Sort Order: Fund/Check Number
 Fund: 865 / 3 STUDENT FUNDS

Check Register
 Chico ISD
 Month of June

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003345	06-13-2013		06-15-2013	CHICO ISD	576.00
003346	06-13-2013		06-15-2013	JOSTEN'S	1,501.50
003347	06-13-2013		06-15-2013	JULIE MADDUX	49.99
003348	06-27-2013		07-12-2013	WAL-MART COMMUNITY	57.90
					46.66
					210.00
					150.00
			07-13-2013		13.43
				Check 003348 Total:	477.99
				Fund 865 / 3 Total	2,605.48
				Grand Totals	88,186.18

End of Report