

Date Run: 08-19-2013 3:15 PM
Cnty Dist: 249-904
From 07-26-2013 To 07-31-2013
Sort Order: Fund/Check Number
Fund: 199 / 3 GENERAL FUND

Check Register
Chico ISD
Month of July

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

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031604	07-31-2013		07-31-2013	STEPHEN CARTER	232.42
072613	07-26-2013		--	CLAIMS ADMINISTRATIVE SERVICES	150.00
Fund 199 / 3 Total					382.42
Grand Totals					382.42

End of Report