

Date Run: 06-11-2013 3:58 PM
 Cnty Dist: 249-904
 From 06-01-2013 To 06-11-2013
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of June

Program: FIN1250
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002295	06-05-2013		--	CLAIMS ADMINISTRATIVE SERVICES	112.25
002296	06-07-2013		--	CLAIMS ADMINISTRATIVE SERVICES	112.25
031422	06-04-2013		06-04-2013	AREA V FFA ASSOCIATION	660.00
031424	06-07-2013		06-17-2013	AT&T/5783	55.26
031425	06-07-2013		06-10-2013	ATMOS ENERGY (80001203190909716-8)	1,465.23
031426	06-07-2013		06-30-2013	BD AUDIO	2,000.00
031427	06-07-2013		06-15-2013	CHICO-MART	840.26
					259.97
				Check 031427 Total:	1,100.23
031428	06-07-2013		06-15-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	170.75
031429	06-07-2013		06-30-2013	EWELL EDUCATIONAL SERVICES	200.00
031430	06-07-2013		06-15-2013	CPA/TEXAS EDUCATION AGENCY	201,102.43
031431	06-07-2013		06-30-2013	CRAIG MOSS BACKHOE SERVICE	3,383.68
031432	06-07-2013		06-16-2013	DELL MARKETING LP	122.49
031433	06-07-2013		06-30-2013	EICHELBAUM WARDELL HANSEN POWELL	168.00
031435	06-07-2013		06-15-2013	GRANBURY HIGH SCHOOL BASEBALL	513.12
031436	06-07-2013		06-07-2013	TOBIE HART	124.87
031438	06-07-2013		06-15-2013	J.W. PEPPER & SON, INC.	18.00
					15.00
					23.99
				Check 031438 Total:	56.99
031439	06-07-2013		06-15-2013	JACO ROOFING & CONSTRUCTION INC	17,641.75
031440	06-07-2013		06-15-2013	JOSTEN'S	265.00
					345.30
					584.72
				Check 031440 Total:	1,195.02
031442	06-07-2013		06-15-2013	LONE STAR COPY PRODUCTS	59.99
031446	06-07-2013		06-01-2013	BILLY WEHUNT	155.28
031447	06-07-2013		06-30-2013	PELLERIN LAUNDRY MACHINE	73.53
031448	06-07-2013		06-27-2013	QUILL	198.35
			06-28-2013		10.19
				Check 031448 Total:	208.54
031449	06-07-2013		06-15-2013	R & B INSTRUMENTS	50.00
031452	06-07-2013		06-15-2013	SPRING HOUSE WATER	128.98
					245.25
				Check 031452 Total:	374.23
031453	06-07-2013		06-15-2013	TEXAS MULTI-CHEM	1,820.00
					3,420.00
					1,670.00
				Check 031453 Total:	6,910.00
031454	06-07-2013		06-15-2013	MICHAEL TOCQUIGNY	335.00
031455	06-07-2013		06-15-2013	TROPHY CONNECTION	227.00
					430.25
				Check 031455 Total:	657.25
031456	06-07-2013		04-06-2013	DONALD D DAVIS JR	119.98
031457	06-07-2013		06-15-2013	WILEY HARDWARE	33.93
031458	06-07-2013		06-15-2013	WISE CO. ELECTIONS	1,014.00

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031459	06-07-2013		06-15-2013	WISE CO. MESSENGER OFFICE SUPPLY	120.00
031460	06-07-2013		06-17-2013	WISE ELECTRICAL COOPERATIVE, INC.	14,817.49
				Fund 199 / 3 Total	255,113.54

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Cnty Dist: 249-904

From 06-01-2013 To 06-11-2013

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
031441	06-07-2013		06-15-2013	KEN HEDSTROM	5.20
031443	06-07-2013		06-15-2013	PAULA LONG	97.25
031445	06-07-2013		06-06-2013	COLLEEN NETTERVILLE	18.85
031450	06-07-2013		06-15-2013	REFRIGERATED SPECIALIST INC	215.55
Fund 240 / 3 Total					336.85

Date Run: 06-11-2013 3:58 PM
 Cnty Dist: 249-904
 From 06-01-2013 To 06-11-2013
 Sort Order: Fund/Check Number
 Fund: 865 / 3 STUDENT FUNDS

Check Register
 Chico ISD
 Month of June

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003336	06-07-2013		06-30-2013	AMERICAN EXPRESS##1002-JONES	215.00
					91.98
				Check 003336 Total:	306.98
003337	06-07-2013		06-30-2013	CHICO FLORIST & GIFT SHOP	45.00
003338	06-07-2013		06-06-2013	FIRST STATE BANK OF CHICO	5,772.00
003339	06-07-2013		06-15-2013	JOSTEN'S	12.50
003340	06-07-2013		06-16-2013	QUILL	23.16
003341	06-07-2013		06-07-2013	SAGEBRUSH CAFE	600.00
003342	06-07-2013		06-15-2013	SAMUEL FRENCH INC	103.75
003343	06-07-2013		06-23-2013	SCHOOL SPECIALTY SUPPLY	714.00
003344	06-07-2013		06-07-2013	VEGAS CONCEPTS INC	2,566.00
				Fund 865 / 3 Total	10,143.39
				Grand Totals	267,586.59

End of Report