

Date Run: 09-12-2013 11:53 AM
 Cnty Dist: 249-904
 From 08-20-2013 To 08-31-2013
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of August

Program: FIN1250
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 File ID: 3

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031657	08-22-2013		--	Cash	150.00
031658	08-23-2013		09-01-2013	AT&T/2228	569.78
031661	08-23-2013		09-01-2013	EDUCATION SERVICE CENTER	50.00
					120.00
					120.00
					120.00
				Check 031661 Total:	410.00
031662	08-23-2013		09-03-2013	HUDSON ENERGY SERVICES	346.75
031663	08-23-2013		09-01-2013	PELLERIN LAUNDRY MACHINE	360.00
031664	08-23-2013		08-24-2013	POOLVILLE ISD	125.00
031665	08-23-2013		08-30-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	62.96
					1,335.59
				Check 031665 Total:	1,398.55
031666	08-23-2013		09-01-2013	REGION 9 ESC	120.00
031667	08-23-2013		09-01-2013	RELIANT	316.59
031668	08-29-2013		08-31-2013	AMSTERDAM PRINTING	203.05
031669	08-29-2013		08-29-2013	Cash	200.00
031670	08-29-2013		08-31-2013	CHICO AUTO PARTS & SERVICES, INC.	33.79
031671	08-29-2013		08-31-2013	EMPIRE PAPER COMPANY	173.11
					214.22
					281.16
					40.95
					75.90
					75.90
				Check 031671 Total:	861.24
031672	08-29-2013		08-18-2013	FIRST STATE BANK OF CHICO	15.00
031673	08-29-2013		08-31-2013	NATIONAL SCHOOL FORMS	446.40
031674	08-29-2013		08-31-2013	SCHOOL SPECIALTY SUPPLY	103.88
031675	08-29-2013		08-31-2013	TROPHY CONNECTION	27.00
					72.00
				Check 031675 Total:	99.00
082313	08-23-2013		--	CLAIMS ADMINISTRATIVE SERVICES	150.00
				Fund 199 / 3 Total	5,909.03

* Indicates voided check

Date Run: 09-12-2013 11:53 AM

Cnty Dist: 249-904

From 08-20-2013 To 08-31-2013

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Register

Chico ISD

Month of August

Program: FIN1250

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File ID: 3

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
031659	08-23-2013		08-24-2013	TAMMY COBLEIGH	257.00
031660	08-23-2013		09-01-2013	COLORADO BOXED BEEF COMPANY	93.50
					125.40
				Check 031660 Total:	218.90
				Fund 240 / 3 Total	475.90

* Indicates voided check

Date Run: 09-12-2013 11:53 AM
Cnty Dist: 249-904
From 08-20-2013 To 08-31-2013
Sort Order: Fund/Check Number
Fund: 865 / 3 STUDENT FUNDS

Check Register
Chico ISD
Month of August

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003358	08-23-2013		09-01-2013	FIRST STATE BANK OF CHICO	1,440.00
003359	08-29-2013		08-31-2013	GANDY INK	525.00
Fund 865 / 3 Total					1,965.00
Grand Totals					8,349.93

End of Report