

Date Run: 01-16-2013 9:16 AM  
 Cnty Dist: 249-904  
 From 12-13-2012 To 12-31-2012  
 Sort Order: Fund/Check Number  
 Fund: 199 / 3 GENERAL FUND

Check Register  
 Chico ISD  
 Month of December

Program: FIN1250  
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 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002274	12-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,219.71
002275	12-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	172.81
002276	12-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	172.81
002277	12-19-2012		--	CLAIMS ADMINISTRATIVE SERVICES	50.00
002278	12-19-2012		--	CLAIMS ADMINISTRATIVE SERVICES	124.38
030673	12-17-2012		12-17-2012	MEYERS AGENCY	71.00
030674	12-18-2012		--	5AA PRAXAIR DISTRIBUTION INC	445.97
030675	12-18-2012		12-31-2012	ALERT SERVICES	67.92
					104.10
					36.12
				<b>Check 030675 Total:</b>	<b>208.14</b>
030676	12-18-2012		12-31-2012	BOBBY EVANS SPORTING GOODS	2,244.25
					829.50
					400.00
					38.45
					484.80
					448.05
					315.50
				<b>Check 030676 Total:</b>	<b>4,760.55</b>
030677	12-18-2012		12-31-2012	CENTURYLINK (2228)	1,168.28
030678	12-18-2012		12-31-2012	CENTURYLINK (5783)	141.33
030679	12-18-2012		12-31-2012	CHICO FAMILY CHIROPRACTIC	150.00
030680	12-18-2012		12-31-2012	COBB RENTAL & EQUIPMENT	195.00
030681	12-18-2012		12-31-2012	DRAMATIC PUBLISHING COMPANY	219.66
030682	12-18-2012		12-31-2012	FRONTLINE PLACEMENT TECHNOLOGIES	47.50
030684	12-18-2012		12-31-2012	HUDSON ENERGY SERVICES	390.57
030685	12-18-2012		12-31-2012	I XL LEARNING	49.00
030686	12-18-2012		12-31-2012	IMAGE MAKER 40 INC.	360.00
030687	12-18-2012		12-31-2012	INDUSTRIAL SUPPLY SOLUTIONS, INC.	42.00
030688	12-18-2012		12-31-2012	LONE STAR COPY PRODUCTS	109.90
					99.90
				<b>Check 030688 Total:</b>	<b>209.80</b>
030689	12-18-2012		12-31-2012	MCBETH, BRIAN	60.00
030690	12-18-2012		12-31-2012	OFFICIAL/BLACK, RUSSELL	130.00
030691	12-18-2012		12-31-2012	OFFICIAL/REED, BEN	75.00
030692	12-18-2012		12-31-2012	OFFICIAL/ROSENDAHL, DAN	125.50
030693	12-18-2012		12-31-2012	VIDAL, ROBERT	70.00
030694	12-18-2012		12-26-2012	RICOH	109.16
030697	12-20-2012		12-31-2012	BANK OF AMERICA (ADMIN 5714)	83.40
					30.26
				<b>Check 030697 Total:</b>	<b>113.66</b>
030698	12-20-2012		12-31-2012	BANK OF AMERICA (CARTER )	145.06
					70.22
					44.95
					129.48
				<b>Check 030698 Total:</b>	<b>389.71</b>
030699	12-20-2012		12-31-2012	COHESIVE AUTOMATION INC	2,120.00

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030701	12-20-2012		12-31-2012	JACO ROOFING & CONSTRUCTION INC	67,827.15
030702	12-20-2012		12-31-2012	MCBETH, BRIAN	60.00
030704	12-20-2012		12-31-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	346.00
030705	12-20-2012		12-31-2012	STEPHEN GILLAND, PC	12,500.00
030706	12-20-2012		12-31-2012	TEAMLIN SPORTING GOODS	810.00
					1,485.00
				<b>Check 030706 Total:</b>	<b>2,295.00</b>
030707	12-20-2012		12-31-2012	TONY FRANKLIN COMPANIES LLC	1,595.00
030708	12-20-2012		01-14-2012	TXU ENERGY	543.44
030709	12-20-2012		12-31-2012	WAL-MART COMMUNITY	480.46
					42.59
					82.84
					38.28
					5.73
				<b>Check 030709 Total:</b>	<b>649.90</b>
030710	12-20-2012		12-31-2012	WISE CO. APPRAISAL DISTRICT	20.73
030711	12-20-2012		12-31-2012	WISE FEED	204.99
					383.47
				<b>Check 030711 Total:</b>	<b>588.46</b>
030712	12-21-2012		12-31-2012	1ST PROPANE NORTH TEXAS	1,584.50
030713	12-21-2012		12-31-2012	HOME TOWN TEES	82.00
030714	12-21-2012		12-31-2012	OFFICIAL/LEVELS, MARCUS	109.15
030715	12-21-2012		12-31-2012	OFFICIAL/MURRAY, KENNETH	109.15
030716	12-21-2012		12-31-2012	OFFICIAL/NOLTING, RYAN	70.00
030717	12-21-2012		--	VIDAL, ROBERT	70.00
030718	12-21-2012		12-31-2012	PHILLIPS 66 CREDIT CARD CENTER	392.22
030719	12-21-2012		12-31-2012	SMITH, DAVID	52.28
030720	12-21-2012		12-31-2012	TEAMLIN SPORTING GOODS	346.00
030721	12-21-2012		01-31-2013	WISE COUNTY TAX OFFICE	7.19
121412	12-17-2012		--	CLAIMS ADMINISTRATIVE SERVICES	457.00
				<b>Fund 199 / 3 Total</b>	<b>103,096.71</b>

\* Indicates voided check

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Cnty Dist: 249-904

From 12-13-2012 To 12-31-2012

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Register

Chico ISD

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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>
030695	12-18-2012		12-31-2012	TYSON FOODS, INC.	444.08
030696	12-20-2012		12-31-2012	ADVANCE PIERRE FOODS	335.61
030700	12-20-2012		12-31-2012	COLORADO BOXED BEEF COMPANY	142.45
030703	12-20-2012		12-31-2012	NARDONE BROTHERS BAKING CO., INC.	201.70
				<b>Fund 240 / 3 Total</b>	<b>1,123.84</b>

\* Indicates voided check

Date Run: 01-16-2013 9:16 AM

Cnty Dist: 249-904

From 12-13-2012 To 12-31-2012

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Fund: 404 / 3 ACCELERATED READING PROGRAM

Check Register

Chico ISD

Month of December

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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>
030683	12-18-2012		12-31-2012	GF EDUCATORS, INC.	159.75

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003225	12-18-2012		12-31-2012	ADRENALINE FUNDRAISING	10,896.80
003226	12-18-2012		12-31-2012	HOME TOWN TEES	553.00
				<b>Check 003226 Total:</b>	<b>258.50</b>
					<b>811.50</b>
003227	12-18-2012		12-31-2012	OFFICIAL/BERRY, DAVID	140.00
003228	12-18-2012		12-31-2012	OFFICIAL/COPP, KRAMER	140.00
003229	12-18-2012		12-31-2012	OFFICIAL/ENDRES, DANIEL	140.00
					210.00
					210.00
				<b>Check 003229 Total:</b>	<b>560.00</b>
003230	12-18-2012		12-31-2012	OFFICIAL/GARRISON, BARRY	140.00
003231	12-18-2012		12-31-2012	OFFICIAL/HERR, TANNER	350.00
003232	12-18-2012		12-31-2012	OFFICIAL/HUTTON, BRYAN	140.00
003233	12-18-2012		12-31-2012	OFFICIAL/JOLIVETTE, KIRK	210.00
003234	12-18-2012		12-31-2012	OFFICIAL/KUHL, KEN	140.00
003235	12-18-2012		12-31-2012	OFFICIAL/LUJAN, DANIEL	140.00
003236	12-18-2012		12-31-2012	OFFICIAL/MCWHIRTER, DAVID	140.00
003237	12-18-2012		12-31-2012	OFFICIAL/PATTI, MICHAEL	140.00
003238	12-18-2012		12-31-2012	OFFICIAL/RENEAU, JENNA	210.00
003239	12-18-2012		12-31-2012	OFFICIAL/STEWART, JR., ROBERT P	210.00
003240	12-18-2012		12-31-2012	OFFICIAL/WATSON, CHRISTIAN	140.00
003241	12-20-2012		12-31-2012	BANK OF AMERICA (ADMIN 5714)	40.10
003242	12-20-2012		12-31-2012	GARCIA, ANGELICA	13.57
003243	12-20-2012		12-31-2012	JOSTEN'S	2,000.00
003244	12-20-2012		12-31-2012	SAGEBRUSH CAFE	360.00
003245	12-20-2012		12-31-2012	VEGAS CONCEPTS INC	1,264.00
003246	12-20-2012		12-31-2012	WAL-MART COMMUNITY	124.58
003247	12-21-2012		12-31-2012	HOME TOWN TEES	260.50
				<b>Fund 865 / 3 Total</b>	<b>18,571.05</b>
				<b>Grand Totals</b>	<b>122,951.35</b>

End of Report