

Date Run: 12-13-2012 9:48 AM  
 Cnty Dist: 249-904  
 From To  
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 Fund: 199 / 3 GENERAL FUND

Check Register  
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002271	12-03-2012		--	CLAIMS ADMINISTRATIVE SERVICES	722.83
002272	12-04-2012		--	CLAIMS ADMINISTRATIVE SERVICES	722.83
002273	12-12-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,593.34
030545	12-04-2012		12-04-2012	CPA/TEXAS EDUCATION AGENCY	5,055.00
030546	12-05-2012		12-15-2012	AC/E AIR CONDITIONING/ELECTRICAL	700.00
030548	12-05-2012		12-01-2012	AT&T/2228	960.48
030549	12-05-2012		12-17-2012	AT&T/5783	55.33
030550	12-05-2012		12-12-2012	ATMOS ENERGY (80001203190909716-8)	2,206.17
030551	12-05-2012		12-15-2012	BOBBY EVANS SPORTING GOODS	15,881.29
030552	12-05-2012		12-15-2012	BRIDWELL PUBLISHING COMPANY	41.04
030553	12-05-2012		12-15-2012	BSN SPORTS	1,066.14
030554	12-05-2012		12-15-2012	CAMP, KATHY	1,108.00
030555	12-05-2012		12-15-2012	CARTER, STEPHEN	229.98
030556	12-05-2012		12-15-2012	CHICO-MART	322.59
030557	12-05-2012		12-15-2012	CITY OF CHICO	1,107.65
030559	12-05-2012		12-15-2012	DGJD INC.- THE BLEACHER COMPANY	4,875.00
030560	12-05-2012		12-15-2012	EDUCATION SERVICE CENTER	30.00
030561	12-05-2012		12-15-2012	EICHELBAUM WARDELL HANSEN POWELL	1,057.50
030563	12-05-2012		12-15-2012	EMPIRE PAPER COMPANY	853.40
					261.86
					566.53
					325.27
					991.65
				<b>Check 030563 Total:</b>	<b>2,998.71</b>
030564	12-05-2012		12-05-2012	FIRST STATE BANK OF CHICO	53,204.12
030565	12-05-2012		12-15-2012	FORESTBURG ISD	400.00
030566	12-05-2012		12-15-2012	FULLER, PRESTON	6.35
030567	12-05-2012		12-15-2012	HOUGHTON MIFFLIN HARCOURT	570.07
030568	12-05-2012		12-03-2012	HUDSON ENERGY SERVICES	185.22
030570	12-05-2012		12-15-2012	INTERQUEST DETECTION CANINES N.TX	120.00
					120.00
				<b>Check 030570 Total:</b>	<b>240.00</b>
030572	12-05-2012		12-15-2012	LAKESHORE	191.75
030573	12-05-2012		12-26-2012	MAILFINANCE/NEOPOST	128.90
030576	12-05-2012		12-05-2012	NETTERVILLE, COLLEEN	290.00
030577	12-05-2012		12-15-2012	NETTERVILLE, COLLEEN	51.70
030578	12-05-2012		12-15-2012	NORTH TX ASSOC. OF TECH DIRECTORS	100.00
030579	12-05-2012		12-15-2012	NRSI	94.95
030580	12-05-2012		12-15-2012	OFFICIAL/AMADOR, FRANCISCO	60.00
030581	12-05-2012		12-15-2012	OFFICIAL/BLACK, RUSSELL	100.00
			--		70.00
				<b>Check 030581 Total:</b>	<b>170.00</b>
030582	12-05-2012		12-15-2012	OFFICIAL/CARTER, BARRY	60.00
030583	12-05-2012		12-15-2012	OFFICIAL/CARTER, JIMMY	113.27
030584	12-05-2012		12-15-2012	OFFICIAL/DE LA PAZ, FREDDY	143.25

\* Indicates voided check

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030585	12-05-2012		12-15-2012	DOBYNS, PAIGE	100.00
030586	12-05-2012		12-15-2012	OFFICIAL/ELTING, CLAY	70.00
030587	12-05-2012		12-15-2012	OFFICIAL/HAEMKER, STEVEN	60.00
030588	12-05-2012		12-15-2012	HUNTER, JUSTIN	100.00
030589	12-05-2012		12-15-2012	OFFICIAL/KUBAL, JEFF	60.00
030590	12-05-2012		12-15-2012	OFFICIAL/LEAF, RICHARD	70.00
030591	12-05-2012		12-15-2012	OFFICIAL/MOORE, RUSSELL S	60.00
030592	12-05-2012		12-15-2012	OFFICIAL/MUNDO, GEORGE	100.00
030593	12-05-2012		12-15-2012	OFFICIAL/NEW, CHRIS	70.00
030594	12-05-2012		12-15-2012	OFFICIAL/NORTH, BRADLEY	60.00
030595	12-05-2012		12-15-2012	OFFICIAL/PAYNE, ELIYAH	100.00
030596	12-05-2012		12-15-2012	OFFICIAL/RAYFORD, DONNIE	155.27
030597	12-05-2012		12-15-2012	REYNOLDS, TROY	177.70
030598	12-05-2012		12-15-2012	OFFICIAL/ROGERS, JAMES	60.00
030599	12-05-2012		12-15-2012	OFFICIAL/ROLAND, STEVE	70.00
030600	12-05-2012		12-15-2012	OFFICIAL/SEELEY, RICK	70.00
030601	12-05-2012		12-15-2012	OFFICIAL/SMITH, PAUL	70.00
030602	12-05-2012		12-15-2012	OFFICIAL/STEELE, ALAN	70.00
030603	12-05-2012		12-15-2012	OFFICIAL/TAYLOR, RICHARD	143.25
030604	12-05-2012		12-15-2012	OFFICIAL/TENNISON, BILLY	111.05
030605	12-05-2012		12-15-2012	VIDAL, ROBERT	70.00
					100.00
				<b>Check 030605 Total:</b>	<b>170.00</b>
030606	12-05-2012		12-15-2012	OFFICIAL/WEHUNT, BILLY	155.28
030607	12-05-2012		12-15-2012	OFFICIAL/ZARAGOZA, BRYAN M.	70.00
030608	12-05-2012		12-15-2012	PROCOMPUTING CORPORATION	5,312.10
030609	12-05-2012		12-08-2012	QUILL	165.73
030611	12-05-2012		12-15-2012	RIVERSIDE PUBLISHING/HM RECEIVABLES	500.00
					303.65
				<b>Check 030611 Total:</b>	<b>803.65</b>
030612	12-05-2012		12-15-2012	SPRING HOUSE WATER	59.98
					188.60
				<b>Check 030612 Total:</b>	<b>248.58</b>
030613	12-05-2012		12-15-2012	STEPHEN GILLAND, PC	1,500.00
030614	12-05-2012		12-15-2012	TASB	1,245.40
030615	12-05-2012		12-15-2012	TASBO	260.00
030616	12-05-2012		12-15-2012	TEAMLIN SPORTING GOODS	290.00
					847.00
				<b>Check 030616 Total:</b>	<b>1,137.00</b>
030617	12-05-2012		12-15-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
030618	12-05-2012		12-15-2012	TROPHY CONNECTION	40.50
030619	12-05-2012		12-12-2012	WAL-MART COMMUNITY	156.10
					56.02
					26.24
					35.12
					46.12
					25.91
				<b>Check 030619 Total:</b>	<b>345.51</b>

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030620	12-05-2012		12-15-2012	WISE CO. MESSENGER OFFICE SUPPLY	120.00
030621	12-05-2012		12-17-2012	WISE ELECTRICAL COOPERATIVE, INC.	15,530.94
030622	12-05-2012		12-03-2012	WISE ELECTRICAL COOPERATIVE, INC.	994.50
030636	12-12-2012		12-31-2012	AMERICAN EXPRESS/#1004-BLAND	414.50
030637	12-12-2012		12-31-2012	AMERICAN EXPRESS/#1005-CARTER	85.99
					12.73
				<b>Check 030637 Total:</b>	<b>98.72</b>
030638	12-12-2012		12-15-2012	ANDERSON POWERLIFTING LLC	893.00
030639	12-12-2012		12-26-2012	AT&T/T1 LINES	191.33
030640	12-12-2012		12-03-2012	BRIDGEPORT BUILDING CENTER	127.47
					9.59
				<b>Check 030640 Total:</b>	<b>137.06</b>
030641	12-12-2012		12-15-2012	BRIDGES, MARYALIN	50.00
					50.00
				<b>Check 030641 Total:</b>	<b>100.00</b>
030642	12-12-2012		12-31-2012	BURTNETT AIR CONDITIONING	1,650.00
030643	12-12-2012		12-15-2012	CARTER, STEPHEN	50.00
030644	12-12-2012		12-31-2012	EDUCATION SERVICE CENTER	99.30
030645	12-12-2012		12-15-2012	FBS ADMINISTRATORS LLC	104.97
030647	12-12-2012		12-15-2012	FLATT STATIONERS, INC.	361.40
030648	12-12-2012		12-15-2012	GOGGANS, TIFFANY	3,000.00
030649	12-12-2012		12-15-2012	JACO ROOFING & CONSTRUCTION INC	182,072.15
030650	12-12-2012		12-15-2012	JONES, MIKE	50.00
030651	12-12-2012		12-15-2012	LOWERY WHOLESALE, INC.	128.20
					9.25
					499.57
					715.75
					243.83
				<b>Check 030651 Total:</b>	<b>1,596.60</b>
030652	12-12-2012		12-15-2012	MADDUX, JULIE	50.00
					50.00
				<b>Check 030652 Total:</b>	<b>100.00</b>
030653	12-12-2012		12-12-2012	MARTIN, MAURY	280.00
030654	12-12-2012		12-15-2012	MARTIN, MAURY	50.00
030656	12-12-2012		12-15-2012	MICHAEL W MARRS ARCHITECTS, INC.	1,250.17
030657	12-12-2012		12-15-2012	NETTERVILLE, COLLEEN	50.00
030658	12-12-2012		12-15-2012	OFFICIAL/HERR, TANNER	117.74
030659	12-12-2012		12-15-2012	OFFICIAL/JOHNSON, RODNEY	117.74
030660	12-12-2012		12-15-2012	OFFICIAL/NOLTING, RYAN	70.00
030661	12-12-2012		12-15-2012	VIDAL, ROBERT	70.00
030662	12-12-2012		12-15-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
030663	12-12-2012		12-15-2012	PEYTON, DEBRA	50.00
030664	12-12-2012		12-15-2012	PHILLIPS 66 CREDIT CARD CENTER	361.40
030665	12-12-2012		12-30-2012	PROGRESSIVE WASTE SOLUTIONS OF TX	1,284.22
					60.54
				<b>Check 030665 Total:</b>	<b>1,344.76</b>

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030667	12-12-2012		12-30-2012	RICOH	3,904.16
030668	12-12-2012		12-15-2012	ROSBURE, GERALD F	50.00
030669	12-12-2012		12-07-2012	SPECK PRODUCTS	2,080.00
			12-30-2012		880.00
				<b>Check 030669 Total:</b>	<b>2,960.00</b>
030670	12-12-2012		12-15-2012	UIL ONLINE STORE	96.50
					95.00
				<b>Check 030670 Total:</b>	<b>191.50</b>
030671	12-12-2012		12-15-2012	WILEY HARDWARE	286.11
			12-30-2012		63.60
				<b>Check 030671 Total:</b>	<b>349.71</b>
030672	12-12-2012		12-31-2012	WISE CO. APPRAISAL DISTRICT	2,230.00
					16,580.25
				<b>Check 030672 Total:</b>	<b>18,810.25</b>
				<b>Fund 199 / 3 Total</b>	<b>347,781.38</b>

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Fund: 211 / 3 TITLE I-A IMPROVING BASIC

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030610	12-05-2012		12-15-2012	READING WARM-UPS & MORE	300.00
030635	12-12-2012		12-31-2012	AMERICAN EXPRESS/#1002-JONES	230.90
030646	12-12-2012		12-15-2012	FIRST CLASS CONFERENCES	235.00
				<b>Fund 211 / 3 Total</b>	<b>765.90</b>

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030547	12-05-2012		12-15-2012	ADVANCE PIERRE FOODS	468.61
030558	12-05-2012		12-15-2012	COLORADO BOXED BEEF COMPANY	72.36
030562	12-05-2012		12-15-2012	ELAM, REBECCA	10.00
030563	12-05-2012		12-15-2012	EMPIRE PAPER COMPANY	779.24
030569	12-05-2012		12-15-2012	IGA FOODLINER	9.72
					28.04
					6.31
					5.59
					16.32
					1.36
					7.24
				<b>Check 030569 Total:</b>	<b>74.58</b>
030571	12-05-2012	0011048036	-- 12-15-2012	LABATT FOOD SERVICE	-93.28
					1,924.36
					66.99
					701.00
					83.56
					132.26
					1,690.51
					41.78
					1,695.80
					41.78
					1,602.01
					106.65
					1,093.27
				<b>Check 030571 Total:</b>	<b>9,086.69</b>
030574	12-05-2012	0060305517 0060305520 0060305522 0062858571	-- 12-15-2012	BORDEN	-16.88
					-3.32
					-30.15
					-16.58
					361.81
					105.53
					135.68
					180.90
					75.38
					30.15
					165.83
					60.31
					105.53
					30.15
					45.23
					165.83
					180.90
					60.31
					60.31
					286.44
					90.46
					90.46
				<b>Check 030574 Total:</b>	<b>2,164.28</b>
030575	12-05-2012		12-15-2012	MOORE, HEATHE	7.00
				<b>Fund 240 / 3 Total</b>	<b>12,662.76</b>

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Fund: 404 / 3 ACCELERATED READING PROGRAM

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030666	12-12-2012		12-31-2012	REGION IV ESC	153.00

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030655	12-12-2012		12-15-2012	MCGRAW HILL	5,284.62
					614.75
				<b>Check 030655 Total:</b>	<b>5,899.37</b>
				<b>Fund 410 / 3 Total</b>	<b>5,899.37</b>



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003219	12-05-2012		12-15-2012	CHICO ISD	381.00
003220	12-05-2012		12-15-2012	SEITZ GIFT FRUIT LLC	18.30
			--		9,596.50
				<b>Check 003220 Total:</b>	<b>9,614.80</b>
003221	12-05-2012		12-05-2012	TATE, CARRIE	381.18
003222	12-05-2012		12-12-2012	WAL-MART COMMUNITY	139.19
					36.03
					96.74
				<b>Check 003222 Total:</b>	<b>271.96</b>
003223	12-12-2012		12-31-2012	AMERICAN EXPRESS/#1002-JONES	300.00
003224	12-12-2012		12-15-2012	VARSITY SPIRIT FASHIONS & SUPP INC.	3,861.60
				<b>Fund 865 / 3 Total</b>	<b>14,810.54</b>
				<b>Grand Totals</b>	<b>382,072.95</b>

End of Report

\* Indicates voided check