

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
001015	10-15-2012		--	CLAIMS ADMINISTRATIVE SERVICES	605.00
002265	10-17-2012		--	CLAIMS ADMINISTRATIVE SERVICES	124.38
003180	10-15-2012		10-31-2012	AMERICAN EXPRESS/#1002-JONES	2,040.06
003181	10-15-2012		10-15-2012	C.D. HARTNETT	237.89
					36.95
					313.13
				Check 003181 Total:	587.97
003182	10-15-2012		10-15-2012	CHICO CHAMBER OF COMMERCE	30.00
					15.00
					15.00
					10.00
				Check 003182 Total:	70.00
003183	10-15-2012		10-15-2012	CHICO FLORIST & GIFT SHOP	35.00
003184	10-15-2012		10-15-2012	COCA-COLA REFRESHMENTS	427.20
					75.84
				Check 003184 Total:	503.04
003185	10-15-2012		10-15-2012	HIGH, KAREN	100.00
					25.00
				Check 003185 Total:	125.00
003186	10-15-2012		10-15-2012	HOME TOWN TEES	791.00
003187	10-15-2012		10-15-2012	IGA FOODLINER	27.48
003188	10-15-2012		10-15-2012	SAX ARTS & CRAFTS	1,289.44
003189	10-15-2012		10-15-2012	SPRING HOUSE WATER	77.10
003190	10-16-2012		10-16-2012	CRIMESTOPPERS OF WISE COUNTY	3,000.00
003192	10-19-2012		10-31-2012	AMERICAN EXPRESS/#1005-CARTER	39.84
003193	10-19-2012		11-04-2012	BANK OF AMERICA (AG 5282)	150.00
003194	10-19-2012		11-04-2012	BANK OF AMERICA (CARTER)	36.39
					39.84
				Check 003194 Total:	76.23
003195	10-19-2012		10-17-2012	NCS PEARSON, INC	973.36
003196	10-25-2012		10-31-2012	MIDSTATE SCHOOL & ART SUPPLIES	147.22
003197	10-25-2012		10-31-2012	NASSP	216.00
003198	10-25-2012		10-31-2012	SEITZ GIFT FRUIT LLC	2,443.00
003199	10-25-2012		11-11-2012	WAL-MART COMMUNITY	84.53
					46.73
				Check 003199 Total:	131.26
030307	10-15-2012		10-15-2012	5AA PRAXAIR DISTRIBUTION INC	224.00
					851.95
				Check 030307 Total:	1,075.95
030308	10-15-2012		10-15-2012	AG POWER, INC.	174.93
					72.32
				Check 030308 Total:	247.25
030309	10-15-2012		10-31-2012	AMERICAN EXPRESS/#1002-JONES	130.46
030310	10-15-2012		10-15-2012	ASCD	504.00
030311	10-15-2012		10-25-2012	AT&T/T1 LINES	191.33
030312	10-15-2012		10-15-2012	BLAND, BRAD	250.00
030313	10-15-2012		10-10-2012	BRIDGEPORT BUILDING CENTER	16.35

Date Run: 11-14-2012 10:30 AM
 Cnty Dist: 249-904
 From 10-12-2012 To 10-31-2012
 Sort Order: Check Number

Check Register
 Chico ISD
 Month of October

Program: FIN1250
 Page: 2 of 7
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030314	10-15-2012		10-15-2012	BRIDGES, MARYALIN	50.00
					50.00
				Check 030314 Total:	100.00
030315	10-15-2012		10-15-2012	BURTNETT AIR CONDITIONING	193.00
					140.00
				Check 030315 Total:	333.00
030316	10-15-2012		10-15-2012	CAMP, KATHY	1,249.50
030317	10-15-2012		10-15-2012	CARTER, STEPHEN	50.00
030318	10-15-2012		11-01-2012	CDW GOVERNEMNT/EDUCATION	2,445.00
030319	10-15-2012		10-15-2012	CHICO AUTO PARTS & SERVICES, INC.	280.00
					436.54
				Check 030319 Total:	716.54
030320	10-15-2012		10-15-2012	CHICO-MART	226.49
030321	10-15-2012		10-15-2012	EMPIRE PAPER COMPANY	835.17
					899.15
					835.17
					1,135.85
					149.42
					427.64
					7.10
					427.64
					427.64
					520.92
					307.51
					373.04
					223.30
				Check 030321 Total:	6,569.55
030322	10-15-2012		10-15-2012	FAMILY CLINIC	83.00
030323	10-15-2012		10-15-2012	GRAHAM CROSS COUNTRY	35.00
030324	10-15-2012		10-15-2012	GUARDIAN SECURITY SOLUTIONS LC	1,520.00
030325	10-15-2012		10-15-2012	HIGH, KAREN	18.87
030326	10-15-2012		10-15-2012	IGA FOODLINER	15.75
					6.82
					14.74
					10.30
					15.56
					12.65
					9.64
					5.72
					5.00
					21.56
				Check 030326 Total:	117.74
030327	10-15-2012		10-15-2012	JBS	217.16
030328	10-15-2012		10-15-2012	JONES, MIKE	50.00
030329	10-15-2012		10-27-2012	LEGO DACTA-PITSCO LLC	1,000.00
					2,066.92
					450.00
				Check 030329 Total:	3,516.92
030330	10-15-2012		10-15-2012	LONE STAR COPY PRODUCTS	109.99
					329.97
					399.92
				Check 030330 Total:	839.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030331	10-15-2012		10-15-2012	LOWERY WHOLESALE, INC.	197.80
030332	10-15-2012		10-15-2012	MADDUX, JULIE	50.00
				Check 030332 Total:	100.00
030333	10-15-2012		10-15-2012	MARTIN, MAURY	50.00
030334	10-15-2012		10-15-2012	NETTERVILLE, COLLEEN	50.00
030335	10-15-2012		10-20-2012 10-30-2012	NORTH TEXAS TOLLWAY AUTHORITY	11.02 13.36
				Check 030335 Total:	24.38
030336	10-15-2012		10-15-2012	OFFICIAL/ACKER, MICHAEL	70.00
030337	10-15-2012		10-15-2012	OFFICIAL/AMADOR, FRANCISCO	60.00
				Check 030337 Total:	120.00
030338	10-15-2012		10-15-2012	CLAYTON, DAVID	70.00
030339	10-15-2012		10-15-2012	DOBYNS, PAIGE	100.00
030340	10-15-2012		10-15-2012	HUNTER, JUSTIN	100.00
				Check 030340 Total:	200.00
030341	10-15-2012		10-15-2012	OFFICIAL/JENSEN, DON	60.00
030342	10-15-2012		10-15-2012	OFFICIAL/NEW, CHRIS	75.00
030343	10-15-2012		10-15-2012	OFFICIAL/O'DELL, DEAN	70.00
030344	10-15-2012		10-15-2012	PAYNE, ELIYAH	100.00
030345	10-15-2012		10-15-2012	OFFICIAL/ROBINSON, LORENZO	109.94
030346	10-15-2012		10-15-2012	OFFICIAL/ROGERS, JAMES	60.00
030347	10-15-2012		10-15-2012	OFFICIAL/ROLAND, STEVE	75.00
030348	10-15-2012		10-15-2012	OFFICIAL/ROSEMOND, BRIAN	60.00
030349	10-15-2012		10-15-2012	OFFICIAL/ROUCLOUX, DEBORAH	177.70
030350	10-15-2012		10-15-2012	OFFICIAL/SEELEY, RICK	75.00
030351	10-15-2012		10-15-2012	OFFICIAL/TAYLOR, RICHARD	153.80
030352	10-15-2012		10-15-2012	OFFICIAL/TURNER, ROD	132.15
030353	10-15-2012		10-15-2012	OFFICIAL/YOUNG, STEVEN D	70.00
030354	10-15-2012		10-15-2012	OFFICIAL/ZARAGOZA, BRYAN M.	75.00
030355	10-15-2012		10-15-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
030356	10-15-2012		10-15-2012	PEYTON, DEBRA	50.00
030357	10-15-2012		10-15-2012	PHILLIPS 66 CREDIT CARD CENTER	65.17
				Check 030357 Total:	156.19
030358	10-15-2012		10-15-2012	PROCOMPUTING CORPORATION	489.00
				Check 030358 Total:	929.00
030359	10-15-2012		10-15-2012	ROSBURE, GERALD F	50.00
030360	10-15-2012		10-15-2012	SCHOOL NURSE SUPPLY, INC.	492.55
030361	10-15-2012		10-15-2012	SMITH, DAVID	70.90
030362	10-15-2012		10-15-2012	SPRING HOUSE WATER	214.35
030363	10-15-2012		10-15-2012	TYSON FOODS, INC.	444.08
030364	10-15-2012		10-15-2012	WILEY HARDWARE	518.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030385	10-19-2012		10-15-2012	FBS ADMINISTRATORS LLC	103.87
030386	10-19-2012		10-31-2012	FRONTLINE PLACEMENT TECHNOLOGIES	47.50
030387	10-19-2012		10-31-2012	HUDSON ENERGY SERVICES	158.75
030388	10-19-2012		10-15-2012	I XL LEARNING	49.00
030389	10-19-2012		10-31-2012	INDUSTRIAL SUPPLY SOLUTIONS, INC.	5.61
030390	10-19-2012		10-31-2012	KARR, DOUGLAS L., Ed.D.	5,000.00
030391	10-19-2012		10-31-2012	OFFICIAL/AMADOR, FRANCISCO	60.00
030392	10-19-2012		10-31-2012	OFFICIAL/AUSTIN, RACHEL	138.81
030393	10-19-2012		10-31-2012	OFFICIAL/BOYD, MICHAEL	75.00
030394	10-19-2012		10-31-2012	COHEN, MARK	90.00
030395	10-19-2012		10-31-2012	OFFICIAL/DELEON, JOSE A	75.00
030396	10-19-2012		10-31-2012	OFFICIAL/HODGES, CHRIS	100.00
030397	10-19-2012		10-31-2012	OFFICIAL/JENSEN, DON	90.00
030398	10-19-2012		10-31-2012	OFFICIAL/MANGUM, JOSEPH	178.22
030399	10-19-2012		10-31-2012	OFFICIAL/MARTIN, JACK	73.50
030400	10-19-2012		10-31-2012	OFFICIAL/MARTIN, MARTHA	73.50
030401	10-19-2012		10-31-2012	OFFICIAL/MCCOLLUM, STEVE	138.83
030402	10-19-2012		10-31-2012	OFFICIAL/MOORE, RUSSELL S	116.60
030403	10-19-2012		10-31-2012	OFFICIAL/NALLEY, JOHN E.	60.00
030404	10-19-2012		10-31-2012	OFFICIAL/NORTH, BRADLEY	90.00
030405	10-19-2012		10-31-2012	ROGERS, DANIEL	70.00
030406	10-19-2012		10-31-2012	OFFICIAL/SCALLO, JOE	100.00
030407	10-19-2012		10-31-2012	OFFICIAL/SMITH, GEORGE T	75.00
030408	10-19-2012		10-31-2012	OFFICIAL/STEPHENSON, EDDIE NEAL	75.00
030409	10-19-2012		10-31-2012	PROCOMPUTING CORPORATION	489.00
				Check 030409 Total:	978.00
030410	10-19-2012		10-30-2012	IESI- FT. WORTH DISTRICT	1,284.22
					60.54
				Check 030410 Total:	1,344.76
030411	10-19-2012		10-26-2012	RICOH	160.87
					72.00
				Check 030411 Total:	232.87
030412	10-19-2012		10-31-2012	T & W TIRE	627.64
					333.32
				Check 030412 Total:	960.96
030413	10-19-2012		10-31-2012	TERRELL, CAMMY	373.52
030414	10-19-2012		11-12-2012	TXU ENERGY	253.92
030415	10-25-2012		10-31-2012	5AA PRAXAIR DISTRIBUTION INC	35.80
030416	10-25-2012		10-31-2012	ADVANCE PIERRE FOODS	335.61
030417	10-25-2012		10-31-2012	AMERICAN EXPRESS/#1004-BLAND	210.00
030418	10-25-2012		10-31-2012	APPLE, INC.	7,435.71
					1,064.29
				Check 030418 Total:	8,500.00
030419	10-25-2012		10-31-2012	CARTER, STEPHEN	118.99
030420	10-25-2012		10-31-2012	ELLIOT ELECTRICAL INC	265.45

Date Run: 11-14-2012 10:30 AM
 Cnty Dist: 249-904
 From 10-12-2012 To 10-31-2012
 Sort Order: Check Number

Check Register
 Chico ISD
 Month of October

Program: FIN1250
 Page: 6 of 7
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030421	10-25-2012		10-31-2012	HARRIS COMPUTER SYSTEMS	478.60
030422	10-25-2012		--	HOUGHTON MIFFLIN HARCOURT	576.10
					17,467.57
					206.85
				Check 030422 Total:	18,250.52
030423	10-25-2012		10-31-2012	IGA FOODLINER	23.76
					23.67
					10.48
					6.48
				Check 030423 Total:	64.39
030424	10-25-2012		10-31-2012	IMAGESTUFF.COM	106.20
030425	10-25-2012		10-31-2012	LONE STAR COPY PRODUCTS	49.95
					64.95
					129.90
				Check 030425 Total:	244.80
030426	10-25-2012		10-15-2012	LONE STAR LAWN & LANDSCAPE	1,115.00
030427	10-25-2012		10-31-2012	MCGRAW HILL	430.10
					5,919.35
				Check 030427 Total:	6,349.45
030428	10-25-2012		10-31-2012	OLEN WILLIAMS INC.	475.50
030429	10-25-2012		10-31-2012	PHILLIPS 66 CREDIT CARD CENTER	357.50
030430	10-25-2012		10-31-2012	PIONEER MANUFACTURING	4,790.50
					79.00
					1,505.00
				Check 030430 Total:	6,374.50
030431	10-25-2012		10-31-2012	QUILL	224.64
					60.59
				Check 030431 Total:	285.23
030432	10-25-2012		10-30-2012	RICOH	3,086.00
030433	10-25-2012		10-31-2012	ROBERTS, JESSICA	120.00
030434	10-25-2012		10-31-2012	SCHOOL SPECIALTY SUPPLY	219.01
030435	10-25-2012		10-31-2012	TEAMLINE SPORTING GOODS	1,378.00
					26.00
					248.00
					2,732.00
					390.00
					1,910.00
					316.00
					150.00
					3,337.50
					192.00
					130.00
				Check 030435 Total:	10,809.50
030436	10-25-2012		10-31-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	23.00
030437	10-25-2012		10-31-2012	TROPHY CONNECTION	270.00
030438	10-25-2012		11-11-2012	WAL-MART COMMUNITY	241.59
101912	10-19-2012		--	CLAIMS ADMINISTRATIVE SERVICES	150.00
CS10	10-15-2012		--	TEXAS CHILD SUPPORT DISBURSMENT	887.00

* Indicates voided check

Date Run: 11-14-2012 10:30 AM
 Cnty Dist: 249-904
 From 10-12-2012 To 10-31-2012
 Sort Order: Check Number

Check Register
 Chico ISD
 Month of October

Program: FIN1250
 Page: 7 of 7
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
IRS10	10-15-2012		--	INTERNAL REVENUE SERVICE	30,611.46
					5,050.51
					5,164.77
				Check IRS10 Total:	40,826.74
TRS10	10-15-2012		--	TEACHER RETIREMENT SYSTEM OF TEXAS	2,011.77
					1,820.37
					27.02
					3,856.24
					345.82
					21,182.53
					2,926.00
					24,719.00
					4,665.00
					4,177.00
					2,151.38
				Check TRS10 Total:	67,882.13
				Grand Totals	237,243.61

End of Report

Date Run: 11-14-2012 10:30 AM
 Cnty Dist: 249-904
 From 10-12-2012 To 10-31-2012
 Sort Order: Check Number

Check Register
 Chico ISD
 Month of October

Program: FIN1250
 Page: 4 of 7
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030365	10-15-2012		--	ATPE	24.16
030366	10-15-2012		--	CHICO ISD	225.00
030367	10-15-2012		--	EDUCATION SERVICE CENTER	462.50
030368	10-15-2012		--	FBS ADMINISTRATORS LLC	171.95
					54.70
					1,936.66
					373.71
					615.94
					351.50
					2,068.42
					379.65
					61.44
					99.30
				Check 030368 Total:	6,113.27
030369	10-15-2012		--	LEGALSHIELD	77.70
030370	10-15-2012		--	MFS SERVICE CENTER	300.00
030371	10-15-2012		--	NATIONAL BENEFIT SERVICES, LLC	1,500.00
					250.00
					600.00
					1,600.00
					100.00
					300.00
					100.00
					723.00
				Check 030371 Total:	5,173.00
030372	10-15-2012		--	TARLETON MODEL FOR ACCELERATED TEAC	260.00
030373	10-15-2012		--	TEXAS AFT	22.50
030374	10-15-2012		--	TEXAS CLASSROOM TEACHERS ASSC	60.42
030375	10-15-2012		--	TEXAS TEACHERS	760.00
030376	10-15-2012		--	UNITED WAY OF WISE CO.	65.00
030377	10-19-2012		10-31-2012	ALP MUSIC	1,365.00
030378	10-19-2012		10-31-2012	AMERICAN EXPRESS/#1005-CARTER	148.74
					40.50
					303.25
					21.07
					16.31
				Check 030378 Total:	529.87
030379	10-19-2012		11-01-2012	AT&T/2228	988.06
030380	10-19-2012		11-04-2012	BANK OF AMERICA (ADMIN 5714)	69.81
					60.00
				Check 030380 Total:	129.81
030381	10-19-2012		11-04-2012	BANK OF AMERICA (CARTER)	60.00
					303.09
					131.75
				Check 030381 Total:	494.84
030382	10-19-2012		10-29-2012	CENTURYLINK (2228)	1,163.12
030383	10-19-2012		10-29-2012	CENTURYLINK (5783)	141.42
030384	10-19-2012		10-31-2012	EWELL EDUCATIONAL SERVICES	250.00

* Indicates voided check