

Date Run: 06-14-2012 7:01 AM
 Cnty Dist: 249-904
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 2 GENERAL FUND

Check Register
 Chico ISD
 Month of May

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002243	05-30-2012		--	CLAIMS ADMINISTRATIVE SERVICES	99.53
029687	05-03-2012		05-02-2012	5AA PRAXAIR DISTRIBUTION INC	52.84
029688	05-03-2012		--	AMSTERDAM PRINTING	171.65
029689	05-03-2012		05-12-2012	ANGEL TRAX SYSTEMS	254.92
029691	05-03-2012		05-10-2012	ATMOS ENERGY (80001203190909716-8)	1,030.09
029692	05-03-2012		05-03-2012	BANK OF AMERICA (AG 5282)	60.56
					224.00
				Check 029692 Total:	284.56
029693	05-03-2012		05-02-2012	BRYSON BOOSTER CLUB	125.00
029695	05-03-2012		05-02-2012	CAMP, KATHY	342.98
029696	05-03-2012		05-02-2012	CHICO ISD	73.00
					95.00
				Check 029696 Total:	168.00
029697	05-03-2012		05-02-2012	CITY OF CHICO	974.45
029698	05-03-2012		05-17-2012	CLASSROOM DIRECT/REPRINT	58.42
			05-18-2012		120.99
			05-23-2012		44.36
				Check 029698 Total:	223.77
029699	05-03-2012		05-02-2012	CLAY EWELL	220.00
029700	05-03-2012		05-02-2012	CUT N EDGE GRAPHICS	30.00
029702	05-03-2012		05-02-2012	EVAN-MOOR	26.98
029703	05-03-2012		05-02-2012	FLATT STATIONERS, INC.	112.98
029704	05-03-2012		05-02-2012	FOLLETT SOFTWARE COMPANY	508.56
029706	05-03-2012		05-07-2012	HUDSON ENERGY SERVICES	123.03
029708	05-03-2012		05-02-2012	J.W. PEPPER & SON, INC.	149.99
029710	05-03-2012		05-02-2012	KAMICO	579.90
029711	05-03-2012		05-02-2012	LONE STAR COPY PRODUCTS	119.90
					209.80
					139.90
				Check 029711 Total:	469.60
029712	05-03-2012		05-02-2012	LONE STAR LAWN & LANDSCAPE	3,800.75
029713	05-03-2012		05-02-2012	MAILFINANCE/NEOPOST	128.90
029714	05-03-2012		05-02-2012	MCMASTER/NEW HOLLAND CO., INC.	179.99
029715	05-03-2012		05-02-2012	MCMURRAY UNIVERSITY	15.00
029716	05-03-2012		05-02-2012	MICHAEL W MARRS ARCHITECTS, INC.	3,600.00
029717	05-03-2012		05-02-2012	MUNDAY ATHLETIC BOOSTER CLUB	480.00
029718	05-03-2012		05-02-2012	NATIONAL FFA ORGANIZATION	48.75
			05-26-2012		48.75
				Check 029718 Total:	97.50
029719	05-03-2012		05-02-2012	ODYSSEY WARE	3,000.00
029720	05-03-2012		05-02-2012	ORIENTAL TRADING	117.97
			05-18-2012		165.49
					69.48
				Check 029720 Total:	352.94
029721	05-03-2012		05-02-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
029722	05-03-2012		05-02-2012	PHILLIPS 66 CREDIT CARD CENTER	681.18

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029723	05-03-2012		05-12-2012	QUILL	110.39
029724	05-03-2012		05-02-2012	SCHOOLINSITES.COM, LLC	590.00
029725	05-03-2012		05-02-2012	SPRING HOUSE WATER	186.65
029726	05-03-2012		05-02-2012	TEAMLIN SPORTING GOODS	53.00
			--		65.00
					1,485.00
				Check 029726 Total:	1,603.00
029727	05-03-2012		05-02-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
029728	05-03-2012		05-02-2012	HARVEY, WAYNE	106.00
029729	05-03-2012		--	WAL-MART COMMUNITY	119.68
029730	05-03-2012		05-02-2012	WILEY HARDWARE	12.78
029731	05-03-2012		05-10-2012	WISE CO. MESSENGER OFFICE SUPPLY	27.75
					27.75
				Check 029731 Total:	55.50
029732	05-03-2012		05-14-2012	WISE ELECTRICAL COOPERATIVE, INC.	12,783.33
029734	05-08-2012		--	CHICO ISD	17.50
029735	05-10-2012		--	CHICO ISD	39.00
029747	05-15-2012		05-15-2012	CHICO ISD	23.80
029748	05-16-2012		06-01-2012	AMERICAN EXPRESS/#1002-JONES	428.75
		CMOFFDEP	--		-48.29
				Check 029748 Total:	380.46
029749	05-16-2012		06-01-2012	AMERICAN EXPRESS/#1004-BLAND	198.00
029750	05-16-2012		06-01-2012	AMERICAN EXPRESS/#1005-CARTER	45.63
					50.01
					18.62
					370.60
					112.25
					68.11
					273.77
				Check 029750 Total:	938.99
029751	05-16-2012		05-31-2012	APPLE, INC.	1,916.00
			06-01-2012		244.00
					255.95
					244.00
					1,936.00
					399.00
					35.00
					26.00
				Check 029751 Total:	5,055.95
029752	05-16-2012		06-01-2012	ARCHER CITY ISD	999.18
029753	05-16-2012		06-01-2012	AT&T/2228	997.65
029754	05-16-2012		05-17-2012	AT&T/5783	53.90
029755	05-16-2012		05-29-2012	AT&T/T1 LINES	191.33
029756	05-16-2012		06-01-2012	B & B ATHLETIC SUPPLY	1,008.00
029757	05-16-2012		06-04-2012	BANK OF AMERICA (ADMIN 5714)	540.00
					344.50
					18.00
					18.95
					64.96
				Check 029757 Total:	986.41

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029758	05-16-2012		06-04-2012	BANK OF AMERICA (CARTER)	21.77
					20.59
					71.82
					316.94
					27.88
					87.95
					281.60
				Check 029758 Total:	828.55
029759	05-16-2012		05-31-2012	BOBBY EVANS SPORTING GOODS	96.00
			06-01-2012		935.00
				Check 029759 Total:	1,031.00
029760	05-16-2012		06-01-2012	BRECKENRIDGE HIGH SCHOOL	275.00
029761	05-16-2012		06-10-2012	BRIDGEPORT BUILDING CENTER	25.14
029762	05-16-2012		05-16-2012	BRIDGES, MARYALIN	50.00
					50.00
				Check 029762 Total:	100.00
029763	05-16-2012		06-01-2012	BRIDWELL PUBLISHING COMPANY	27.12
					220.00
				Check 029763 Total:	247.12
029764	05-16-2012		06-01-2012	BUFFALO BUSINESS PRODUCTS	671.04
029765	05-16-2012		05-16-2012	BURTNETT AIR CONDITIONING	60.00
					35.00
				Check 029765 Total:	95.00
029766	05-16-2012		05-16-2012	CARTER, STEPHEN	28.65
					50.00
				Check 029766 Total:	78.65
029767	05-16-2012		05-29-2012	CENTURYLINK (2228)	1,162.48
029768	05-16-2012		05-29-2012	CENTURYLINK (5783)	137.80
029769	05-16-2012		06-01-2012	CHICO ISD/ ACTIVITY	500.00
029770	05-16-2012		06-01-2012	CHICO-MART	818.40
029771	05-16-2012		05-17-2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	59.89
			05-23-2012		160.12
					101.59
			05-27-2012		28.91
			05-30-2012		295.28
				Check 029771 Total:	645.79
029772	05-16-2012		06-01-2012	CLC BUSINESS PRODUCTS	133.16
029773	05-16-2012		06-01-2012	CONTRAX FURNISHINGS	499.76
029774	05-16-2012		05-15-2012	CPA/TEXAS EDUCATION AGENCY	202,000.00
029775	05-16-2012		06-01-2012	CROSS PLAINS ISD	103.30
029776	05-16-2012		06-01-2012	DELL MARKETING LP	1,236.00
029777	05-16-2012		05-31-2012	EDUCATION SERVICE CENTER	30.00
					447.00
				Check 029777 Total:	477.00
029778	05-16-2012		05-31-2012	EICHELBAUM WARDELL HANSEN POWELL	136.50
029779	05-16-2012		05-31-2012	EMPIRE PAPER COMPANY	240.88
					119.01
					554.02
					174.43
					287.92
					228.02
					20.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
			--		20.50
					199.03
					54.37
					191.83
					220.56
					20.50
					307.67
					116.15
					20.00
					20.50
				Check 029779 Total:	2,795.89
029780	05-16-2012		05-15-2012	FBS ADMINISTRATORS LLC	100.40
029781	05-16-2012		05-16-2012	FIT-N-WISE	140.00
029782	05-16-2012		05-31-2012	FLATT STATIONERS, INC.	120.00
029783	05-16-2012		05-31-2012	FRONTLINE PLACEMENT TECHNOLOGIES	41.00
029784	05-16-2012		05-31-2012	HERMITAGE ART	77.35
029785	05-16-2012		05-16-2012	HOLT, EVELYN	173.02
029786	05-16-2012		05-31-2012	IESI- FT. WORTH DISTRICT	60.54
					1,284.22
				Check 029786 Total:	1,344.76
029788	05-16-2012		05-26-2012	IKON	166.82
			05-30-2012		3,713.53
				Check 029788 Total:	3,880.35
029789	05-16-2012		05-15-2012	JONES, MIKE	50.00
029790	05-16-2012		05-16-2012	KAY, BARBARA	170.00
029791	05-16-2012		05-15-2012	LINDSAY BOOSTER CLUB	75.00
029792	05-16-2012		05-31-2012	LONE STAR COPY PRODUCTS	952.80
					499.95
				Check 029792 Total:	1,452.75
029793	05-16-2012		05-15-2012	MADDUX, JULIE	50.00
					50.00
				Check 029793 Total:	100.00
029794	05-16-2012		05-15-2012	MARKUM, TIFFANY	500.00
029795	05-16-2012		05-15-2012	MARTIN, MAURY	50.00
029796	05-16-2012		05-31-2012	NASSP	85.00
029797	05-16-2012		05-15-2012	NETTERVILLE, COLLEEN	50.00
029798	05-16-2012		05-15-2012	PEYTON, DEBRA	50.00
029799	05-16-2012		05-31-2012	PROCOMPUTING CORPORATION	525.00
029800	05-16-2012		05-15-2012	PSAT/NMSQT	90.00
029801	05-16-2012		05-31-2012	QUILL	668.82
					10.62
					9.12
				Check 029801 Total:	688.56
029802	05-16-2012		05-15-2012	R & B INSTRUMENTS	100.00
029804	05-16-2012		05-15-2012	ROSBURE, ROSIE	50.00
					88.11
					86.10
				Check 029804 Total:	224.21

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029805	05-16-2012		05-16-2012	S & S COMMUNICATIONS	3,230.00
029806	05-16-2012		05-15-2012	SANDERS, JASON	37.87
029807	05-16-2012		05-15-2012	SAXON, VANESSA	145.00
029808	05-16-2012		05-31-2012	SCHOOL SPECIALTY SUPPLY	101.59
			06-02-2012		87.46
				Check 029808 Total:	189.05
029809	05-16-2012		05-15-2012	SPRING HOUSE WATER	268.32
029810	05-16-2012		05-31-2012	TEXAS ASSC OF COMMUNITY. SCHOOLS	437.10
029811	05-16-2012		05-15-2012	THI WATER WELL	1,259.60
029812	05-16-2012		05-15-2012	TSW ENERGY, LLC	37.95
029813	05-16-2012		05-31-2012	WICHITA GLASS & MIRROR COMPANY	1,329.00
029814	05-16-2012		05-31-2012	WILEY HARDWARE	88.24
029815	05-16-2012		03-30-2012	WISE CO. SPECIAL ED. COOPERATIVE	20,591.59
029816	05-16-2012		05-16-2012	WISE ELECTRICAL COOPERATIVE, INC.	1,232.50
029817	05-17-2012		--	CHICO ISD	25.30
029818	05-17-2012		--	CHICO ISD	20.30
029820	05-30-2012		05-30-2012	5AA PRAXAIR DISTRIBUTION INC	52.84
029821	05-30-2012		--	ALP MUSIC	98.00
029822	05-30-2012		--	ALVORD MEDICAL CLINIC	81.00
029823	05-30-2012		--	ANGEL, JOSEPH T.	3,350.00
029824	05-30-2012		--	AREA V	360.00
029825	05-30-2012		--	CARTER, STEPHEN	722.46
029826	05-30-2012		05-30-2012	CHICO AUTO PARTS & SERVICES, INC.	156.00
					459.00
				Check 029826 Total:	615.00
029827	05-30-2012		05-19-2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	370.50
029829	05-30-2012		06-23-2012	CONTRAX FURNISHINGS	1,093.38
029830	05-30-2012		--	DURHAM, BRIAN	100.00
029831	05-30-2012		05-31-2012	FROG PUBLICATIONS	93.45
029832	05-30-2012		--	HAREBRAIN, INC.	128.99
029833	05-30-2012		--	HOME TOWN TEES	177.00
029834	05-30-2012		06-04-2012	HUDSON ENERGY SERVICES	163.90
029835	05-30-2012		05-20-2012	JOSTEN'S	747.51
029836	05-30-2012		06-16-2012	MARK'S PLUMBING	183.94
029837	05-30-2012		--	NORTHWEST ISD/MELODY FISHER	164.51
029838	05-30-2012		--	PATTERSON, ADOLPHO	100.00
029839	05-30-2012		06-08-2012	PHILLIPS 66 CREDIT CARD CENTER	32.23
029840	05-30-2012		06-11-2012	PROCOMPUTING CORPORATION	239.00
029841	05-30-2012		--	QUALLS, MICHAEL	290.00
029842	05-30-2012	0000688324	--	QUILL	-32.72
		0000688325	--		-19.99
			05-17-2012		203.11
			05-20-2012		28.89
			06-10-2012		133.44
				Check 029842 Total:	312.73

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029843	05-30-2012		--	ROSBURE, ROSIE	14.35
029844	05-30-2012		--	SANDERS, JASON	200.00
029845	05-30-2012		04-22-2012	SCANTRON CORPORATION	249.29
029846	05-30-2012		05-23-2012	SCHOOL MATE	608.00
029847	05-30-2012		--	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
029848	05-30-2012		--	TROPHY CONNECTION	227.00
					46.00
					285.40
				Check 029848 Total:	558.40
029849	05-30-2012		06-18-2012	TXU ENERGY	139.91
029850	05-30-2012		06-11-2012	WAL-MART COMMUNITY	126.31
			--		60.68
				Check 029850 Total:	186.99
029851	05-30-2012		--	WISE CO. ELECTIONS	1,009.60
051412	05-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	344.00
				Fund 199 / 2 Total	310,721.37

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002227	05-07-2012		--	CLAIMS ADMINISTRATIVE SERVICES	115.00
002228	05-09-2012		--	CLAIMS ADMINISTRATIVE SERVICES	140.00
002229	05-09-2012		--	CLAIMS ADMINISTRATIVE SERVICES	204.85
002230	05-09-2012		--	CLAIMS ADMINISTRATIVE SERVICES	212.05
002231	05-09-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,663.10
002232	05-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	115.00
002233	05-15-2012		--	CLAIMS ADMINISTRATIVE SERVICES	68.49
002234	05-16-2012		--	CLAIMS ADMINISTRATIVE SERVICES	107.86
002235	05-16-2012		--	CLAIMS ADMINISTRATIVE SERVICES	212.05
002236	05-21-2012		--	CLAIMS ADMINISTRATIVE SERVICES	115.00
002238	05-29-2012		--	CLAIMS ADMINISTRATIVE SERVICES	212.05
002239	05-28-2012		--	CLAIMS ADMINISTRATIVE SERVICES	115.00
002240	05-30-2012		--	CLAIMS ADMINISTRATIVE SERVICES	140.00
002241	05-30-2012		--	CLAIMS ADMINISTRATIVE SERVICES	30.29
002242	05-30-2012		--	CLAIMS ADMINISTRATIVE SERVICES	68.49
029690	05-03-2012		05-02-2012	APANI SOUTHWEST INC	505.60
029694	05-03-2012	0000306843	--	C.D. HARTNETT	-14.30
		0000306844			-5.00
		0000308283			-24.20
			05-02-2012		1,231.21
					57.02
					1,566.60
					95.79
					1,379.24
					6.94
					905.94
					94.27
					1,506.76
					86.99
					2,103.47
					124.85
					78.46
				Check 029694 Total:	9,194.04
029707	05-03-2012		05-02-2012	IGA FOODLINER	57.87
					8.53
					15.14
					10.15
					14.87
					26.01
				Check 029707 Total:	132.57
029709	05-03-2012		05-02-2012	JBS	88.78
029779	05-16-2012		05-31-2012	EMPIRE PAPER COMPANY	298.91
					516.26
					147.80
			--		191.58
					541.64
					277.43
				Check 029779 Total:	1,973.62

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029787	05-16-2012		05-31-2012	IGA FOODLINER	51.92
					21.52
					29.46
					41.72
					6.37
					5.16
					13.48
					12.07
					9.26
					14.51
				Check 029787 Total:	205.47
029803	05-16-2012		05-15-2012	REFRIGERATED SPECIALIST INC	44.00
					236.00
				Check 029803 Total:	280.00
029828	05-30-2012		--	COBLEIGH, TAMMY	39.90
029850	05-30-2012		--	WAL-MART COMMUNITY	20.82
051812	05-18-2012		--	CLAIMS ADMINISTRATIVE SERVICES	2,972.06
				Fund 240 / 2 Total	18,932.09