

Date Run: 10-11-2012 3:17 PM
 Cnty Dist: 249-904
 From 10-01-2012 To 10-11-2012
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of October

Program: FIN1250
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 File ID: C

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|
| 030273 | 10-05-2012 | | 10-15-2012 | ANGEL, JOSEPH T. | 275.00 |
| 030274 | 10-05-2012 | | 10-15-2012 | APPLE, INC. | 383.00 |
| 030275 | 10-05-2012 | | 10-17-2012 | AT&T/5783 | 60.65 |
| 030276 | 10-05-2012 | | 10-11-2012 | ATMOS ENERGY (80001203190909716-8) | 460.66 |
| 030277 | 10-05-2012 | | 10-15-2012 | BUCKNER, TAMMY | 80.00 |
| 030279 | 10-05-2012 | | 10-15-2012 | CDW GOVERNEMNT/EDUCATION | 357.03 |
| | | | | Check 030279 Total: | 357.03 |
| | | | | | 714.06 |
| 030280 | 10-05-2012 | | 10-15-2012 | CITY OF CHICO | 1,114.85 |
| 030281 | 10-05-2012 | | 10-15-2012 | COMPLIANCE CONSORTIUM CORPORATION | 3,445.00 |
| 030282 | 10-05-2012 | | 10-15-2012 | EICHELBAUM WARDELL HANSEN POWELL | 1,440.00 |
| 030283 | 10-05-2012 | | 10-15-2012 | I XL LEARNING | 332.00 |
| 030284 | 10-05-2012 | | 10-15-2012 | J.W. PEPPER & SON, INC. | 517.83 |
| 030287 | 10-05-2012 | | 10-15-2012 | LONE STAR LAWN & LANDSCAPE | 1,480.00 |
| 030289 | 10-05-2012 | | 10-30-2012 | MAILFINANCE/NEOPOST | 128.90 |
| 030290 | 10-05-2012 | | 10-05-2012 | MCDANIEL, JOSH | 290.00 |
| 030292 | 10-05-2012 | | 10-15-2012 | INFORMATION MANAGEMENT SERVICES, LL | 2,292.19 |
| 030294 | 10-05-2012 | | 10-15-2012 | ODYSSEY WARE | 3,000.00 |
| 030295 | 10-05-2012 | | 10-01-2012 | OFFICIAL/BRAITHWAITE, PATRICK | 102.70 |
| 030296 | 10-05-2012 | | 10-15-2012 | REYNOLDS, TROY | 147.70 |
| 030297 | 10-05-2012 | | 10-17-2012 | QUILL | 14.05 |
| | | | 10-19-2012 | | 4,001.61 |
| | | | 10-21-2012 | | 11.63 |
| | | | | | 536.78 |
| | | | | | 26.99 |
| | | | 10-27-2012 | | 48.69 |
| | | | | Check 030297 Total: | 4,639.75 |
| 030298 | 10-05-2012 | | 10-15-2012 | ROSBURE, GERALD F | 292.10 |
| 030299 | 10-05-2012 | | 10-15-2012 | SCANTRON CORPORATION | 626.75 |
| 030300 | 10-05-2012 | | 10-15-2012 | SCHOLASTIC MAGAZINES | 210.39 |
| 030302 | 10-05-2012 | | 10-15-2012 | VANHOOSE, KATHY | 112.36 |
| 030303 | 10-05-2012 | | 10-15-2012 | WILEY HARDWARE | 231.53 |
| 030304 | 10-05-2012 | | 10-15-2012 | WISE ELECTRICAL COOPERATIVE, INC. | 945.13 |
| | | | | Check 030304 Total: | 19,369.63 |
| | | | | | 20,314.76 |
| 030305 | 10-11-2012 | | 10-11-2012 | BOWYER, BELINDA | 110.00 |
| 030306 | 10-11-2012 | | 10-11-2012 | TERRELL, CAMMY | 110.00 |
| | | | | Fund 199 / 3 Total | 42,912.18 |

* Indicates voided check

Date Run: 10-11-2012 3:17 PM

Cnty Dist: 249-904

From 10-01-2012 To 10-11-2012

Sort Order: Fund/Check Number

Fund: 211 / 3 TITLE I-A IMPROVING BASIC

Check Register

Chico ISD

Month of October

Program: FIN1250

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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> |
|------------------|------------------|------------------------|-----------------|--------------------|---------------|
| 030288 | 10-05-2012 | | 10-15-2012 | LUCKENBACH, VICKIE | 1,381.25 |

| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|-----------|------------|-----------------|------------|----------------------------|------------------|
| 030272 | 10-05-2012 | | 10-15-2012 | ADVANCE PIERRE FOODS | 335.61 |
| | | | | | 468.61 |
| | | | | Check 030272 Total: | 804.22 |
| 030278 | 10-05-2012 | | 10-13-2012 | CARGILL KITCHEN SOLUTIONS | 133.00 |
| 030285 | 10-05-2012 | | 10-15-2012 | JTM PROVISIONS CO INC | 36.00 |
| | | | | | 36.00 |
| | | | | Check 030285 Total: | 72.00 |
| 030286 | 10-05-2012 | 0008307999 | -- | LABATT FOOD SERVICE | -30.70 |
| | | 0009097629 | | | -379.82 |
| | | 0009097630 | | | -434.08 |
| | | 0009231769 | | | -63.99 |
| | | | 10-15-2012 | | 1,988.05 |
| | | | | | 223.00 |
| | | | | | 91.26 |
| | | | | | 2,378.33 |
| | | | | | 2,184.82 |
| | | | | | 73.17 |
| | | | | | 1,144.20 |
| | | | | | 169.76 |
| | | | | | 1,589.03 |
| | | | | | 185.11 |
| | | | | | 1,249.06 |
| | | | | | 180.46 |
| | | | | | 1,201.81 |
| | | | | | 82.53 |
| | | | | | 1,579.17 |
| | | | | | 104.33 |
| | | | | Check 030286 Total: | 13,515.50 |
| 030291 | 10-05-2012 | 0054905127 | -- | BORDEN | -30.15 |
| | | 0054905159 | | | -9.95 |
| | | 0055124538 | | | -8.44 |
| | | 0055490138 | | | -7.54 |
| | | 0055490140 | | | -15.08 |
| | | | 10-15-2012 | | 286.44 |
| | | | | | 75.38 |
| | | | | | 90.46 |
| | | | | | 120.61 |
| | | | | | 60.31 |
| | | | | | 60.31 |
| | | | | | 60.30 |
| | | | | | 105.53 |
| | | | | | 256.29 |
| | | | | | 30.15 |
| | | | | | 60.31 |
| | | | | | 150.75 |
| | | | | | 105.53 |
| | | | | | 75.38 |
| | | | | | 256.28 |
| | | | | | 60.31 |
| | | | | | 30.15 |
| | | | | | 135.69 |
| | | | | | 180.90 |
| | | | | | -45.23 |
| | | | | | 45.23 |

* Indicates voided check

Date Run: 10-11-2012 3:17 PM

Cnty Dist: 249-904

From 10-01-2012 To 10-11-2012

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Register

Chico ISD

Month of October

Program: FIN1250

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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> |
|------------------|------------------|------------------------|-----------------|-----------------------------------|------------------|
| | | | | Check 030291 Total: | 2,220.38 |
| 030293 | 10-05-2012 | | 10-15-2012 | NARDONE BROTHERS BAKING CO., INC. | 201.70 |
| 030301 | 10-05-2012 | | 10-15-2012 | TYSON FOODS, INC. | 479.22 |
| | | | | | 444.08 |
| | | | | Check 030301 Total: | 923.30 |
| | | | | Fund 240 / 3 Total | 17,870.10 |

Date Run: 10-11-2012 3:17 PM

Cnty Dist: 249-904

From 10-01-2012 To 10-11-2012

Sort Order: Fund/Check Number

Fund: 255 / 3 TITLE II-TEACHER/PRINCIPAL REC

Check Register

Chico ISD

Month of October

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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> |
|------------------|------------------|------------------------|-----------------|--------------------|---------------|
| 030288 | 10-05-2012 | | 10-15-2012 | LUCKENBACH, VICKIE | 28.25 |

Date Run: 10-11-2012 3:17 PM
Cnty Dist: 249-904
From 10-01-2012 To 10-11-2012
Sort Order: Fund/Check Number
Fund: 865 / 3 STUDENT FUNDS

Check Register
Chico ISD
Month of October

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| Check Nbr | Paid Date | Credit Memo Nbr | Due Date | Payee | Amount |
|---------------------------|------------|-----------------|------------|------------------------|------------------|
| 003176 | 10-05-2012 | | 10-15-2012 | C.D. HARTNETT | 1,144.08 |
| 003177 | 10-05-2012 | | 10-15-2012 | COCA-COLA REFRESHMENTS | 860.16 |
| 003178 | 10-05-2012 | | 10-05-2012 | HOUSE OF BLADES | 888.00 |
| 003179 | 10-05-2012 | | 10-15-2012 | NEAGLE, CHRISTINE | 189.75 |
| Fund 865 / 3 Total | | | | | 3,081.99 |
| Grand Totals | | | | | 65,273.77 |

End of Report