

Date Run: 08-22-2012 11:31 AM

Crty Dist: 249-904

From To

Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL FUND

Check Register

Chico ISD

Month of July

Program: FIN1250

Page: 2 of 9

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
000720	07-20-2012		--	CLAIMS ADMINISTRATIVE SERVICES	781.70
029933	07-03-2012		07-31-2012	APPLE, INC.	75,800.00
029934	07-03-2012		07-01-2012	AT&T/2228	954.61
029935	07-03-2012		07-10-2012	ATMOS ENERGY (80001203190909716-8)	667.04
029936	07-03-2012		07-03-2012	BLAND, BRAD	300.00
029937	07-03-2012		07-15-2012	BOWIE TRACTOR HOUSE	695.00
029938	07-03-2012		07-15-2012	CENTURYLINK (2228)	1,182.83
029939	07-03-2012		07-15-2012	CENTURYLINK (5783)	137.80
029941	07-03-2012		07-15-2012	FIRST STATE BANK OF CHICO	15.00
029942	07-03-2012		07-03-2012	HEDRICK, SHANE	1,080.00
029943	07-03-2012		07-05-2012	HUDSON ENERGY SERVICES	209.26
029945	07-03-2012		07-15-2012	IGA FOODLINER	4.79
					8.87
				Check 029945 Total:	13.66
029946	07-03-2012		07-15-2012	LONE STAR COPY PRODUCTS	269.96
029947	07-03-2012		07-28-2012	MAILFINANCE/NEOPOST	128.90
029949	07-03-2012		07-15-2012	PROCOMPUTING CORPORATION	274.00
029950	07-03-2012		07-15-2012	RAPTOR TECHNOLOGIES	432.00
029951	07-03-2012		07-15-2012	RESILIENT INTELLIGENT NETWORKS, LLC	26,880.61
029952	07-03-2012		07-01-2012	USPS/POSTMASTER	76.00
029953	07-03-2012		07-12-2012	WAL-MART COMMUNITY	109.02
					13.94
				Check 029953 Total:	122.96
029954	07-03-2012		07-01-2012	WISE CO. APPRAISAL DISTRICT	2,034.00
					15,741.50
				Check 029954 Total:	17,775.50
029966	07-11-2012		07-15-2012	AMERICAN EXPRESS/#1002-JONES	107.81
					31.30
					37.30
				Check 029966 Total:	176.41
029967	07-11-2012		07-15-2012	AMERICAN EXPRESS/#1005-CARTER	260.00
029968	07-11-2012		07-17-2012	AT&T/5783	56.25
029969	07-11-2012		07-15-2012	BRIDGEPORT PUMP & SUPPLY	64.32
029970	07-11-2012		07-15-2012	BRIDGES, MARYALIN	50.00
					50.00
				Check 029970 Total:	100.00
029971	07-11-2012		07-15-2012	BURTNETT AIR CONDITIONING	225.00
					103.00
				Check 029971 Total:	328.00
029972	07-11-2012		07-15-2012	CARTER, STEPHEN	50.00
029973	07-11-2012		07-15-2012	CHICO-MART	761.04
029974	07-11-2012		07-15-2012	CITY OF CHICO	1,334.00
029975	07-11-2012		07-15-2012	CPA/TEXAS EDUCATION AGENCY	202,000.00
029976	07-11-2012		07-15-2012	EDUCATION SERVICE CENTER	168.60
029977	07-11-2012		07-15-2012	EMPIRE PAPER COMPANY	117.80
					250.30
					3,797.50
					244.00
					244.00

* Indicates voided check

Date Run: 08-22-2012 11:31 AM

Cnty Dist: 249-904

From To

Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL FUND

Check Register

Chico ISD

Month of July

Program: FIN1250

Page: 4 of 9

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030016	07-19-2012		07-26-2012	IKON	134.53
030017	07-19-2012		07-20-2012	ROSBURE, ROSIE	83.30
030018	07-19-2012		07-22-2012	TASB	31.44
030019	07-19-2012		07-30-2012	TEXAS ASSC OF SCHOOL ADMINISTRATORS	432.00
030021	07-19-2012		07-20-2012	TROPHY CONNECTION	202.50
					19.95
				Check 030021 Total:	222.45
030022	07-19-2012		08-13-2012	TXU ENERGY	318.90
030023	07-19-2012		07-20-2012	ZIMMERER KUBOTA & EQUIPMENT INC	1,900.00
					644.50
				Check 030023 Total:	2,544.50
030024	07-24-2012		07-31-2012	AG POWER, INC.	11.70
030025	07-24-2012		08-01-2012	AMERICAN EXPRESS/#1004-BLAND	904.05
					1,562.03
				Check 030025 Total:	2,466.08
030026	07-24-2012		07-31-2012	BOYD AREA BUYERS ASSOCIATION	150.00
030027	07-24-2012		07-31-2012	CARTER, STEPHEN	19.19
030028	07-24-2012		07-31-2012	CDW GOVERNEMNT/EDUCATION	1,659.17
					2,338.83
				Check 030028 Total:	3,998.00
030029	07-24-2012		08-01-2012	CHICO AUTO PARTS & SERVICES, INC.	123.13
					439.00
					1,045.64
				Check 030029 Total:	1,607.77
030030	07-24-2012		07-31-2012	EDUCATION SERVICE CENTER	30.00
030031	07-24-2012		--	FRONTLINE PLACEMENT TECHNOLOGIES	1,500.00
030032	07-24-2012		07-31-2012	GOT TO GO SOLUTIONS	4,630.00
030033	07-24-2012		07-31-2012	LONE STAR LAWN & LANDSCAPE	4,700.00
030034	07-24-2012		08-01-2012	PHILLIPS 66 CREDIT CARD CENTER	82.03
					106.01
				Check 030034 Total:	188.04
030035	07-24-2012		07-31-2012	QUALLS, STEVE	300.00
030036	07-24-2012		08-01-2012	WILEY HARDWARE	56.54
030037	07-26-2012		--	BLAND, BRAD	300.00
030038	07-26-2012		--	CARTER, STEPHEN	484.40
				Fund 199 / 2 Total	409,895.99

* Indicates voided check

Date Run: 08-22-2012 11:31 AM
 Cnty Dist: 249-904
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 2 GENERAL FUND

Check Register
 Chico ISD
 Month of August

Program: FIN1250
 Page: 2 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002255	08-17-2012		-	CLAIMS ADMINISTRATIVE SERVICES	218.53
030039	08-02-2012		08-02-2012	AC/E AIR CONDITIONING/ELECTRICAL	4,892.00
030040	08-02-2012		08-30-2012	APPLE, INC.	2,900.00
030041	08-02-2012		08-17-2012	AT&T/5783	48.35
030042	08-02-2012		08-10-2012	ATMOS ENERGY (80001203190909716-8)	182.78
030043	08-02-2012		07-10-2012	BRIDGEPORT BUILDING CENTER	71.48
			08-30-2012		38.63
				Check 030043 Total:	110.11
030044	08-02-2012		08-02-2012	BRIDGEPORT ISD	181.68
030045	08-02-2012		08-15-2012	BRIDGES, MARYALIN	50.00
					50.00
				Check 030045 Total:	100.00
030046	08-02-2012		08-15-2012	CARTER, STEPHEN	50.00
030047	08-02-2012		08-15-2012	CPA/TEXAS EDUCATION AGENCY	202,000.00
030048	08-02-2012		08-30-2012	EDUCATION SERVICE CENTER	50.00
					100.00
				Check 030048 Total:	150.00
030049	08-02-2012		08-15-2012	EICHELBAUM WARDELL HANSEN POWELL	1,045.00
030050	08-02-2012		08-02-2012	ELLIOT ELECTRICAL INC	233.28
030051	08-02-2012		08-15-2012	FOLLETT SOFTWARE COMPANY	3,000.00
030052	08-02-2012		08-15-2012	GUARDIAN SECURITY SOLUTIONS LC	2,665.00
030053	08-02-2012		08-15-2012	ICOPY	41.99
					41.99
				Check 030053 Total:	83.98
030054	08-02-2012		08-15-2012	JONES, MIKE	50.00
030055	08-02-2012		08-15-2012	LOBUE, LISA	300.00
030056	08-02-2012		08-15-2012	MADDUX, JULIE	50.00
					50.00
				Check 030056 Total:	100.00
030057	08-02-2012		08-15-2012	MARTIN, MAURY	50.00
030058	08-02-2012		08-15-2012	NETTERVILLE, COLLEEN	50.00
030059	08-02-2012		08-15-2012	NORTHEAST TEXAS DISTRIBUTORS	208.70
030060	08-02-2012		08-15-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
030061	08-02-2012		08-15-2012	PEYTON, DEBRA	50.00
030062	08-02-2012		08-02-2012	QUILL	185.26
			08-15-2012		563.10
					14.70
					43.47
					112.94
					52.71
				Check 030062 Total:	972.18
030063	08-02-2012		08-15-2012	ROSBURE, ROSIE	50.00
030064	08-02-2012		08-15-2012	SCHOOL SPECIALTY SUPPLY	4,466.93
030065	08-02-2012		08-15-2012	TASB	325.12
030066	08-02-2012		08-15-2012	WAL-MART COMMUNITY	28.89
030067	08-02-2012		08-15-2012	WISE CO. MESSENGER OFFICE SUPPLY	37.00
030068	08-02-2012		08-13-2012	WISE ELECTRICAL COOPERATIVE, INC.	16,681.91

* Indicates voided check

Date Run: 08-22-2012 11:31 AM
 Cnty Dist: 249-904
 From To
 Sort Order: Fund/Check Number
 Fund: 199 / 2 GENERAL FUND

Check Register
 Chico ISD
 Month of August

Program: FIN1250
 Page: 4 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					1,092.80
					1,375.00
					885.70
				Check 030097 Total:	7,092.75
030098	08-16-2012		08-15-2012	FBS ADMINISTRATORS LLC	99.30
030099	08-16-2012		08-20-2012	GOT TO GO SOLUTIONS	2,030.00
030100	08-16-2012		08-20-2012	JOSTEN'S	332.00
030101	08-16-2012		08-20-2012	LONE STAR LAWN & LANDSCAPE	1,293.50
030102	08-16-2012		08-28-2012	MAILFINANCE/NEOPOST	128.90
030103	08-16-2012		08-30-2012	IESI- FT. WORTH DISTRICT	1,284.22
					60.54
				Check 030103 Total:	1,344.76
030104	08-16-2012		08-16-2012	RDR FARMS, LLC.	474.00
030105	08-16-2012		08-20-2012	REFRIGERATED SPECIALIST INC	314.17
030106	08-16-2012		08-26-2012	IKON	72.00
			08-30-2012		3,086.00
				Check 030106 Total:	3,158.00
030107	08-16-2012		08-20-2012	SPRING HOUSE WATER	265.85
030108	08-16-2012		08-20-2012	TECHLINE SPORTS LIGHTING	400.00
030109	08-16-2012		08-20-2012	TROPHY CONNECTION	63.00
					23.00
				Check 030109 Total:	86.00
030110	08-16-2012		08-15-2012	VANHOOSE, KATHY	141.72
030111	08-16-2012		08-20-2012	WILEY HARDWARE	7.17
			08-30-2012		203.54
				Check 030111 Total:	210.71
030112	08-16-2012		08-15-2012	WILLY JACK'S TRUCKING	250.00
082012	08-20-2012		--	CLAIMS ADMINISTRATIVE SERVICES	345.00
				Fund 199 / 2 Total	272,500.69