

Run: 01-16-2013 9:12 AM  
 Dist: 249-904  
 m 01-01-2013 To 01-16-2013  
 rt Order: Fund/Check Number  
 und: 199 / 3 GENERAL FUND

Check Register  
 Chico ISD  
 Month of January

Program: FIN1250  
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| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                              | Amount           |
|-----------|------------|-----------------|------------|------------------------------------|------------------|
| 011513    | 01-15-2013 |                 | --         | CLAIMS ADMINISTRATIVE SERVICES     |                  |
| 030722    | 01-08-2013 |                 | --         | EARP STEEL BUILDINGS & BOAT DOCKS  | 254.00           |
| 030735    | 01-11-2013 |                 | 01-15-2013 | 1ST PROPANE NORTH TEXAS            | 12,880.00        |
| 030736    | 01-11-2013 |                 | 01-30-2013 | AMERICAN EXPRESS/#1005-CARTER      | 2,340.75         |
| 030737    | 01-11-2013 |                 | 01-01-2013 | AT&T/2228                          | 14.95            |
| 030738    | 01-11-2013 |                 | 01-17-2013 | AT&T/5783                          | 771.38           |
| 030739    | 01-11-2013 |                 | 01-28-2013 | AT&T/T1 LINES                      | 80.57            |
| 030740    | 01-11-2013 |                 | 01-11-2013 | ATMOS ENERGY (80001203190909716-8) | 190.00           |
| 030741    | 01-11-2013 |                 | 01-15-2013 | BRIDWELL PUBLISHING COMPANY        | 4,713.94         |
|           |            |                 |            |                                    | 41.04            |
|           |            |                 |            |                                    | 41.04            |
|           |            |                 |            | <b>Check 030741 Total:</b>         | <b>82.08</b>     |
| 030742    | 01-11-2013 |                 | 01-15-2013 | BURTNETT AIR CONDITIONING          | 2,600.00         |
| 030743    | 01-11-2013 |                 | 01-15-2013 | CAMP, KATHY                        | 497.75           |
| 030744    | 01-11-2013 |                 | 01-17-2013 | CDW GOVERNEMNT/EDUCATION           | 715.00           |
| 030745    | 01-11-2013 |                 | 01-15-2013 | CHICO-MART                         | 336.30           |
| 030746    | 01-11-2013 |                 | 01-15-2013 | CITY OF CHICO                      | 1,177.85         |
| 030747    | 01-11-2013 |                 | 01-15-2013 | COBB RENTAL & EQUIPMENT            | 230.00           |
| 030748    | 01-11-2013 |                 | 01-15-2013 | EMPIRE PAPER COMPANY               | 1,098.92         |
|           |            |                 |            |                                    | 1,061.65         |
|           |            |                 |            |                                    | 742.01           |
|           |            |                 |            |                                    | 376.30           |
|           |            |                 |            | <b>Check 030748 Total:</b>         | <b>3,278.88</b>  |
| 030750    | 01-11-2013 |                 | 01-15-2013 | IGA FOODLINER                      | 14.82            |
|           |            |                 |            |                                    | 15.01            |
|           |            |                 |            | <b>Check 030750 Total:</b>         | <b>29.83</b>     |
| 030752    | 01-11-2013 |                 | 01-15-2013 | LONE STAR COPY PRODUCTS            | 129.95           |
|           |            |                 |            |                                    | 59.99            |
|           |            |                 |            | <b>Check 030752 Total:</b>         | <b>189.94</b>    |
| 030754    | 01-11-2013 |                 | 01-26-2012 | MAILFINANCE/NEOPOST                | 128.90           |
| 030755    | 01-11-2013 |                 | 01-15-2013 | MICHAEL W MARRS ARCHITECTS, INC.   | 812.61           |
| 030757    | 01-11-2013 |                 | 01-15-2013 | PIONEER MANUFACTURING              | 112.50           |
| 030758    | 01-11-2013 |                 | 01-15-2013 | SPRING HOUSE WATER                 | 32.00            |
| 030759    | 01-11-2013 |                 | 01-15-2013 | TEXAS DEPARTMENT OF PUBLIC SAFETY  | 2.00             |
| 030760    | 01-11-2013 |                 | 01-15-2013 | TEXAS HS POWERLIFTING ASSOC        | 75.00            |
| 030761    | 01-11-2013 |                 | 01-15-2013 | TEXAS HS WOMENS POWERLIFTING       | 75.00            |
| 030762    | 01-11-2013 |                 | 01-11-2013 | TIMBER CREEK POWERLIFTING          | 240.00           |
| 030764    | 01-11-2013 |                 | 01-15-2013 | WHITE RIVER SERVICES               | 195.00           |
| 030765    | 01-11-2013 |                 | 01-15-2013 | WHITESBORO BOOSTER CLUB            | 550.00           |
| 030766    | 01-11-2013 |                 | 01-15-2013 | WILEY HARDWARE                     | 14.77            |
| 030767    | 01-11-2013 |                 | 01-15-2013 | WISE CO. ELECTIONS                 | 75.00            |
| 030768    | 01-11-2013 |                 | 01-14-2013 | WISE ELECTRICAL COOPERATIVE, INC.  | 12,345.00        |
|           |            |                 |            | <b>Fund 199 / 3 Total</b>          | <b>45,041.00</b> |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Due Date   | Payee                      | Amount           |
|-----------|------------|-----------------|------------|----------------------------|------------------|
| 030748    | 01-11-2013 |                 | 01-15-2013 | EMPIRE PAPER COMPANY       | 684.30           |
| 030749    | 01-11-2013 |                 | 01-15-2013 | IGA FOODLINER              | 6.28             |
|           |            |                 |            |                            | 6.38             |
|           |            |                 |            |                            | 6.55             |
|           |            |                 |            |                            | 21.56            |
|           |            |                 |            | <b>Check 030749 Total:</b> | <b>40.77</b>     |
| 030751    | 01-11-2013 | 0012023786      | --         | LABATT FOOD SERVICE        | -17.40           |
|           |            | 0012099447      |            |                            | -78.09           |
|           |            | 0012164448      |            |                            | -47.13           |
|           |            |                 | 01-15-2013 |                            | 1,854.70         |
|           |            |                 |            |                            | 107.72           |
|           |            |                 |            |                            | 1,251.02         |
|           |            |                 |            |                            | 107.51           |
|           |            |                 |            |                            | 2,195.42         |
|           |            |                 |            |                            | 109.10           |
|           |            |                 |            |                            | 1,777.03         |
|           |            |                 |            |                            | 70.00            |
|           |            |                 |            |                            | 898.88           |
|           |            |                 |            |                            | 149.26           |
|           |            |                 |            |                            | 1,040.36         |
|           |            |                 |            |                            | 41.78            |
|           |            |                 |            | <b>Check 030751 Total:</b> | <b>9,460.16</b>  |
| 030756    | 01-11-2013 |                 | 01-15-2013 | BORDEN                     | 45.23            |
|           |            |                 |            |                            | 75.39            |
|           |            |                 |            |                            | 150.76           |
|           |            |                 |            |                            | 271.36           |
|           |            |                 |            |                            | 105.54           |
|           |            |                 |            |                            | 105.53           |
|           |            |                 |            |                            | 286.43           |
|           |            |                 |            |                            | 75.38            |
|           |            |                 |            |                            | 105.53           |
|           |            |                 |            |                            | 135.68           |
|           |            |                 |            |                            | 75.38            |
|           |            |                 |            |                            | 45.23            |
|           |            |                 |            |                            | 180.91           |
|           |            |                 |            |                            | 60.31            |
|           |            |                 |            |                            | 60.31            |
|           |            |                 |            |                            | 105.53           |
|           |            |                 |            | <b>Check 030756 Total:</b> | <b>1,884.50</b>  |
| 030763    | 01-11-2013 |                 | 01-15-2013 | TYSON FOODS, INC.          | 444.08           |
|           |            |                 |            |                            |                  |
|           |            |                 |            | <b>Fund 240 / 3 Total</b>  | <b>12,513.81</b> |

Date Run: 01-16-2013 9:12 AM

Cnty Dist: 249-904

From 01-01-2013 To 01-16-2013

Sort Order: Fund/Check Number

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

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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> |
|------------------|------------------|------------------------|-----------------|--------------------|---------------|
| 030753           | 01-11-2013       |                        | 01-15-2013      | LUCKENBACH, VICKIE | 28.25         |

\* Indicates voided check

Date Run: 01-16-2013 9:12 AM  
Cnty Dist: 249-904  
From 01-01-2013 To 01-16-2013  
Sort Order: Fund/Check Number  
Fund: 865 / 3 STUDENT FUNDS

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Chico ISD  
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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>    |
|---------------------|------------------|------------------------|-----------------|--------------|------------------|
| 003248              | 01-11-2013       |                        | 01-15-2013      | CHICO ISD    | 393.00           |
| <b>Grand Totals</b> |                  |                        |                 |              | <b>59,357.34</b> |
| End of Report       |                  |                        |                 |              |                  |