

Date Run: 11-14-2012 10:31 AM
 Cnty Dist: 249-904
 From 11-01-2012 To 11-14-2012
 Sort Order: Check Number

Check Register
 Chico ISD
 Month of November

Program: FIN1250
 Page: 1 of 1
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002266	11-01-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,072.00
002267	11-02-2012		--	CLAIMS ADMINISTRATIVE SERVICES	536.00
002268	11-06-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,056.72
002270	11-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	463.83
003204 *	11-07-2012		11-07-2012	DAVIDSON, TRACI	150.00
*					-150.00
Check 003204 Total:					.00
030459	11-01-2012		11-01-2012	AREA V FFA ASSOCIATION	262.50
030460	11-01-2012		11-09-2012	ATMOS ENERGY (80001203190909716-8)	675.41
030461	11-01-2012		11-01-2012	AUSTIN, DONALD	175.00
030462	11-01-2012		11-01-2012	COMPLIANCE CONSORTIUM CORPORATION	1,030.00
Check 030462 Total:					1,830.00
030463	11-01-2012		11-01-2012	DISTRICT I FFA	150.00
030464	11-01-2012		11-01-2012	HIGH-DAVIS, KAREN	9.44
030465	11-01-2012		11-01-2012	MAILFINANCE/NEOPOST	128.90
030466	11-01-2012		11-01-2012	MELTON, BECKY	100.00
030467	11-01-2012		11-10-2012	MORRISON SUPPLY COMPANY	1,183.51
030468	11-01-2012		11-01-2012	NARDONE BROTHERS BAKING CO., INC.	136.90
030469	11-01-2012		11-01-2012	POSITIVE PROMOTIONS	338.90
030470	11-01-2012		10-13-2012	QUILL	211.64
Check 030470 Total:					392.49
030471	11-01-2012		11-01-2012	ROSBURE, GERALD F	665.28
030472	11-01-2012		11-01-2012	SULLIVAN SUPPLY SOUTH, INC.	130.85
030473	11-01-2012		11-01-2012	TEXAS FFA ASSOCIATION	1,274.00
030474	11-02-2012		11-12-2012	DISTRICT I FFA	180.00
Grand Totals					10,761.73

End of Report

* Indicates voided check