

Date Run: 10-11-2012 3:18 PM
 Cnty Dist: 249-904
 From 09-12-2012 To 09-30-2012
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of September

Program: FIN1250
 Page: 1 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002260	09-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	167.32
002261	09-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	167.32
002262	09-21-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,593.34
002263	09-21-2012		--	CLAIMS ADMINISTRATIVE SERVICES	111.71
002264	09-26-2012		--	CLAIMS ADMINISTRATIVE SERVICES	1,229.86
030165	09-18-2012		09-30-2012	AC/E AIR CONDITIONING/ELECTRICAL	235.00
030166	09-18-2012		09-30-2012	AG POWER, INC.	49.75
030167	09-18-2012		09-30-2012	ALP MUSIC	6,540.55
030168	09-18-2012		09-30-2012	AMERICAN EXPRESS/#1002-JONES	55.00
030169	09-18-2012		09-30-2012	AMERICAN EXPRESS/#1004-BLAND	180.00
					55.00
				Check 030169 Total:	235.00
030170	09-18-2012		09-30-2012	AMERICAN EXPRESS/#1005-CARTER	55.00
					346.00
					110.42
					63.52
					33.00
					300.14
					24.93
				Check 030170 Total:	933.01
030171	09-18-2012		09-30-2012	ANGEL, JOSEPH T.	4,800.00
030172	09-18-2012		10-01-2012	AT&T/2228	715.91
030173	09-18-2012		09-27-2012	AT&T/T1 LINES	191.33
030174	09-18-2012		09-30-2012	ATHLETIC SUPPLY	4,042.00
030175	09-18-2012		09-11-2012	ATMOS ENERGY (80001203190909716-8)	368.24
030176	09-18-2012		09-30-2012	BRIDGEPORT BUILDING CENTER	37.38
030177	09-18-2012		09-15-2012	BRIDGES, MARYALIN	50.00
					50.00
				Check 030177 Total:	100.00
030178	09-18-2012		09-30-2012	BRIDWELL PUBLISHING COMPANY	240.00
					260.00
					41.28
					45.84
					58.32
					62.40
					11.28
					230.00
				Check 030178 Total:	949.12
030179	09-18-2012		09-30-2012	C.D. BLANKS GARAGE	14.50
					14.50
				Check 030179 Total:	29.00
030180	09-18-2012		09-15-2012	CARTER, STEPHEN	50.00
030181	09-18-2012		10-05-2012	CDW GOVERNEMNT/EDUCATION	115.18
030182	09-18-2012		10-01-2012	CENTURYLINK (2228)	1,153.22
030183	09-18-2012		10-01-2012	CENTURYLINK (5783)	140.85
030184	09-18-2012		09-30-2012	CHICO AUTO PARTS & SERVICES, INC.	118.33
030185	09-18-2012		09-30-2012	CHICO-MART	18.51
					575.35
				Check 030185 Total:	593.86

* Indicates voided check

Date Run: 10-11-2012 3:18 PM
 Cnty Dist: 249-904
 From 09-12-2012 To 09-30-2012
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of September

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

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030186	09-18-2012		09-20-2012	CITY OF CHICO	843.05
030187	09-18-2012		09-30-2012	CLAIMS ADMINISTRATIVE SERVICES	13,906.46
030188	09-18-2012		09-30-2012	DECATUR TIRE STORE, INC	494.00
030189	09-18-2012		09-30-2012	EDUCATION SERVICE CENTER	30.00
			--		30.00
				Check 030189 Total:	60.00
030190	09-18-2012		09-15-2012	EICHELBAUM WARDELL HANSEN POWELL	174.00
030191	09-18-2012		09-30-2012	EMPIRE PAPER COMPANY	25.75
			--		25.75
					32.85
				Check 030191 Total:	84.35
030192	09-18-2012		09-30-2012	FBS ADMINISTRATORS LLC	103.87
030194	09-18-2012		09-15-2012	HICO HIGH SCHOOL ATTN BRAD STEGALL	76.00
030195	09-18-2012		10-02-2012	HUDSON ENERGY SERVICES	311.03
030196	09-18-2012		09-30-2012	I XL LEARNING	98.00
					49.00
				Check 030196 Total:	147.00
030197	09-18-2012		09-15-2012	JONES, MIKE	50.00
030198	09-18-2012		09-30-2012	LONE STAR COPY PRODUCTS	99.90
					194.85
				Check 030198 Total:	294.75
030199	09-18-2012		09-15-2012	MADDUX, JULIE	50.00
					50.00
				Check 030199 Total:	100.00
030200	09-18-2012		09-30-2012	MAILFINANCE/NEOPOST	128.90
030201	09-18-2012		09-15-2012	MARTIN, MAURY	50.00
030202	09-18-2012		09-30-2012	MCMASTER/NEW HOLLAND CO., INC.	122.74
030203	09-18-2012		09-15-2012	NETTERVILLE, COLLEEN	50.00
030204	09-18-2012		09-15-2012	ODYSSEY WARE	250.00
030205	09-18-2012		09-15-2012	PEYTON, DEBRA	50.00
030206	09-18-2012		09-30-2012	IESI- FT. WORTH DISTRICT	60.54
					1,284.22
				Check 030206 Total:	1,344.76
030207	09-18-2012		09-26-2012	IKON	72.00
			09-30-2012		3,086.00
				Check 030207 Total:	3,158.00
030208	09-18-2012		09-15-2012	ROSBURE, GERALD F	50.00
030209	09-18-2012		09-30-2012	S & S COMMUNICATIONS	215.00
030210	09-18-2012		09-30-2012	SANTO BOOSTER CLUB	414.00
030211	09-18-2012		09-30-2012	SPRING HOUSE WATER	145.70
030212	09-18-2012		09-30-2012	T & W TIRE	386.66
030213	09-18-2012		09-30-2012	TASB	1,465.00
					650.00
				Check 030213 Total:	2,115.00
030214	09-18-2012		09-30-2012	TASB RISK MANAGEMENT FUND	5,279.00
					4,467.00
					29,182.00
					5,043.00
				Check 030214 Total:	43,971.00

* Indicates voided check

Date Run: 10-11-2012 3:18 PM
 Cnty Dist: 249-904
 From 09-12-2012 To 09-30-2012
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of September

Program: FIN1250
 Page: 3 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030215	09-18-2012		09-15-2012	TEXAS ASSC OF 2NDARY SCL PRINCIPALS	195.00
030216	09-18-2012		09-15-2012	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00
030217	09-18-2012		09-30-2012	TEXAS SCHOOL COALITION	1,000.00
030218	09-18-2012		09-30-2012	TRICO ELECTRIC	332.00
030219	09-18-2012		10-15-2012	TXU ENERGY	239.18
030220	09-18-2012		09-30-2012	WILEY HARDWARE	468.35
030221	09-18-2012		10-01-2012	WISE CO. APPRAISAL DISTRICT	2,034.00
					15,741.50
Check 030221 Total:					17,775.50
030222	09-18-2012		09-28-2012	WISE CO. SPECIAL ED. COOPERATIVE	21,889.50
030223	09-18-2012		09-17-2012	WISE ELECTRICAL COOPERATIVE, INC.	18,770.86
					1,512.38
Check 030223 Total:					20,283.24
030224	09-21-2012		09-30-2012	5AA PRAXAIR DISTRIBUTION INC	578.98
030225	09-21-2012		09-21-2012	ASSOCIATION OF TX SMALL SCHOOL BAND	35.00
030226	09-21-2012		09-21-2012	AZLE FOOTBALL BOOSTER CLUB	70.00
030227	09-21-2012		09-21-2012	CAREY'S SPORTING GOODS	61.50
030228	09-21-2012		09-30-2012	EDUCATION SERVICE CENTER	98.00
					98.00
					196.00
					196.00
					196.00
Check 030228 Total:					784.00
030230	09-21-2012		09-30-2012	HARRIS RATINGS WEEKLY	99.00
030231	09-21-2012		--	HEXCO UIL SPELLING	137.10
030232	09-21-2012		09-30-2012	HURST-EULESS BEDFORD ISD	247.00
030233	09-21-2012		--	ICOPY	94.77
030235	09-21-2012		09-30-2012	MARK'S PLUMBING	501.24
030236	09-21-2012		09-30-2012	MERIDIAN ISD	1,250.00
					1,250.00
Check 030236 Total:					2,500.00
030237	09-21-2012		09-30-2012	HAND, MICKEY	60.00
030238	09-21-2012		09-30-2012	OFFICIAL/KINCHELOE, MIKE	170.60
030239	09-21-2012		09-30-2012	OFFICIAL/NORTH, BRADLEY	130.00
030240	09-21-2012		09-30-2012	RICHEY, MIKE	130.00
030241	09-21-2012		09-30-2012	PERRIN FFA	109.50
030242	09-21-2012		09-30-2012	SCHOOLINSITES.COM, LLC	690.00
030243	09-21-2012		10-12-2012	WAL-MART COMMUNITY	130.88
					37.48
					83.06
					64.88
Check 030243 Total:					316.30
030244	09-27-2012		09-30-2012	5AA PRAXAIR DISTRIBUTION INC	86.20
					146.92
Check 030244 Total:					233.12
030245	09-27-2012		09-30-2012	ALERT SERVICES	195.00
					2,891.39
Check 030245 Total:					3,086.39

* Indicates voided check

Date Run: 10-11-2012 3:18 PM
 Cnty Dist: 249-904
 From 09-12-2012 To 09-30-2012
 Sort Order: Fund/Check Number
 Fund: 199 / 3 GENERAL FUND

Check Register
 Chico ISD
 Month of September

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

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030246	09-27-2012		10-01-2012	BANK OF AMERICA (ADMIN 5714)	177.49
030247	09-27-2012		10-04-2012	BANK OF AMERICA (CARTER)	100.22
					1.00
				Check 030247 Total:	101.22
030248	09-27-2012		09-28-2012	CARTER, STEPHEN	100.00
					208.10
				Check 030248 Total:	308.10
030249	09-27-2012		09-30-2012	COMPLIANCE CONSORTIUM CORPORATION	2,620.00
030250	09-27-2012		--	DALLAS A PLUS	210.00
030251	09-27-2012		10-18-2012	GRAINGER, INC.	549.05
030252	09-27-2012		09-30-2012	HOME TOWN TEES	1,750.50
030253	09-27-2012		09-30-2012	MCGRAW HILL	171.43
030254	09-27-2012		10-19-2012	NCS PEARSON, INC	1,850.00
030255	09-27-2012		09-30-2012	OFFICIAL/BALL, DONALD	73.85
030256	09-27-2012		09-30-2012	KOSZAREK, TINA	45.00
030257	09-27-2012		09-30-2012	OFFICIAL/MEADOWS, MICHELE	162.70
030258	09-27-2012		09-30-2012	OFFICIAL/PRESSLER, DANIELLE	127.69
030259	09-27-2012		09-30-2012	REYNOLDS, TROY	177.70
030260	09-27-2012		09-30-2012	RHODES, ERIC	95.00
030261	09-27-2012		09-30-2012	OFFICIAL/SCOGGINS, WILL	68.30
030262	09-27-2012		09-30-2012	POOLVILLE ISD	80.00
030263	09-27-2012		09-30-2012	PROCOMPUTING CORPORATION	1,895.00
030264	09-27-2012		10-18-2012	QUILL	199.99
					452.01
				Check 030264 Total:	652.00
030265	09-27-2012		09-23-2012	RICOH	11.50
			09-24-2012		11.50
				Check 030265 Total:	23.00
030266	09-27-2012		09-30-2012	SANDFORD PETROLEUM, INC.	7,541.10
030267	09-27-2012		09-30-2012	T & W TIRE	15.00
030268	09-27-2012		09-30-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
030269	09-27-2012		09-30-2012	TUNE IN	316.25
030270	09-27-2012		09-30-2012	WILEY HARDWARE	9.95
030271	09-27-2012		09-30-2012	WINDTHORST ISD	330.00
091712	09-14-2012		--	CLAIMS ADMINISTRATIVE SERVICES	625.00
091812	09-18-2012		--	CLAIMS ADMINISTRATIVE SERVICES	62.49
092112	09-21-2012		--	CLAIMS ADMINISTRATIVE SERVICES	155.48
					698.43
				Check 092112 Total:	853.91
				Fund 199 / 3 Total	187,067.55

Date Run: 10-11-2012 3:18 PM

Cnty Dist: 249-904

From 09-12-2012 To 09-30-2012

Sort Order: Fund/Check Number

Fund: 240 / 3 NATL BREAKFAST/LUNCH PROGRAM

Check Register

Chico ISD

Month of September

Program: FIN1250

Page: 5 of 6

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
030193	09-18-2012		09-30-2012	GOYNES, ANGELA	25.00
030234	09-21-2012		09-30-2012	JBS	157.92
Fund 240 / 3 Total					182.92

Date Run: 10-11-2012 3:18 PM
 Cnty Dist: 249-904
 From 09-12-2012 To 09-30-2012
 Sort Order: Fund/Check Number
 Fund: 865 / 3 STUDENT FUNDS

Check Register
 Chico ISD
 Month of September

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

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003158	09-12-2012		09-12-2012	TAYLOR, DR. JON	1,500.00
003159	09-19-2012		09-30-2012	C.D. HARTNETT	1,075.54
003160	09-19-2012		09-30-2012	CHICO ISD	86.55
003161	09-19-2012		09-30-2012	COCA-COLA REFRESHMENTS	532.80
003162	09-19-2012		09-30-2012	INK & STITCH	1,750.00
003163	09-19-2012		09-30-2012	SPRING HOUSE WATER	41.77
003164	09-21-2012		09-21-2012	C.D. HARTNETT	306.54
003165	09-21-2012		09-30-2012	OFFICIAL/BRAITHWAITE, PATRICK	247.13
					109.43
				Check 003165 Total:	356.56
003166	09-21-2012		09-30-2012	OFFICIAL/DICKSON, LONNIE	109.43
			--		169.43
				Check 003166 Total:	278.86
003167	09-21-2012		09-30-2012	OFFICIAL/MELVIN, RUSSELL	109.43
003168	09-21-2012		09-30-2012	RHODES, ERIC	139.43
					189.90
				Check 003168 Total:	329.33
003169	09-21-2012		09-30-2012	OFFICIAL/YATES, STEPHANIE	139.43
003170	09-26-2012		09-26-2012	DOBYNS, PAIGE	100.00
003171	09-26-2012		09-26-2012	HUNTER, JUSTIN	100.00
003172	09-26-2012		09-26-2012	PAYNE, ELIYAH	100.00
003173	09-27-2012		10-04-2012	BANK OF AMERICA (AG 5282)	2,215.40
003174	09-27-2012		09-30-2012	ORIENTAL TRADING	85.49
003175	09-27-2012		09-30-2012	TROPHY CONNECTION	81.00
				Fund 865 / 3 Total	9,188.70
				Grand Totals	196,439.17

End of Report