

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002209	04-04-2012		--	CLAIMS ADMINISTRATIVE SERVICES	215.72
002210	04-04-2012		--	CLAIMS ADMINISTRATIVE SERVICES	212.05
029562	04-03-2012		04-03-2012	CHICO ISD	65.00
029563	04-04-2012		04-03-2012	AMERICAN EXPRESS/#1004-BLAND	639.13
					345.47
				Check 029563 Total:	984.60
029564	04-04-2012		04-03-2012	AMSTERDAM PRINTING	110.17
029565	04-04-2012		04-17-2012	AT&T/5783	54.18
029566	04-04-2012		04-12-2012	ATMOS ENERGY (80001203190909716-8)	2,269.55
029567	04-04-2012		04-08-2012	BANK OF AMERICA (AG 5282)	197.02
					200.00
				Check 029567 Total:	397.02
029568	04-04-2012		04-03-2012	BARTHOLD TIRE COMPANY	155.48
029569	04-04-2012		04-03-2012	BURTNETT AIR CONDITIONING	2,160.00
					368.00
				Check 029569 Total:	2,528.00
029570	04-04-2012	0000306170	--	C.D. HARTNETT	-44.38
		0000306333			-3.40
		0000306350			-3.60
			04-03-2012		1,859.48
					1.85
					1,199.47
					57.87
					1,428.65
					83.69
					1,427.98
					77.33
					1,257.33
					51.08
					1,137.08
					166.74
					299.52
					211.46
					2,079.49
					143.77
					116.28
					66.03
					2,309.19
					146.40
					484.65
					48.40
				Check 029570 Total:	14,602.36
029571	04-04-2012		04-03-2012	CAMP, KATHY	492.98
029572	04-04-2012		04-03-2012	CHICO ISD	66.60
					50.00
				Check 029572 Total:	116.60
029573	04-04-2012		04-03-2012	EDUCATION SERVICE CENTER	99.30
029574	04-04-2012		04-03-2012	GCS SERVICES	846.71
029575	04-04-2012		04-03-2012	HAMMOND & STEPHENS	305.13
					72.22
				Check 029575 Total:	377.35

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029576	04-04-2012		04-03-2012	HUDSON ENERGY SERVICES	129.60
029577	04-04-2012		04-03-2012	LUCKENBACH, VICKIE	997.25
029578	04-04-2012		04-03-2012	MAILFINANCE/NEOPOST	128.90
029579	04-04-2012		04-03-2012	ORIENTAL TRADING	109.25
029580	04-04-2012		04-03-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
029581	04-04-2012		04-03-2012	PETROLIA ISD	99.00
029582	04-04-2012		04-08-2012	PHILLIPS 66 CREDIT CARD CENTER	249.04
					21.78
					49.23
					529.21
					111.87
				Check 029582 Total:	961.13
029583	04-04-2012	0000746655	--	QUILL	-14.44
		0000748274			-85.38
			04-03-2012		85.38
					14.44
					59.99
					6.20
					300.32
					43.30
					11.87
					221.11
					42.49
					14.44
					22.94
					19.99
				Check 029583 Total:	742.65
029584	04-04-2012		04-03-2012	REFRIGERATED SPECIALIST INC	298.00
029585	04-04-2012		04-03-2012	SAINT JO ISD/ATHLETICS	40.00
029586	04-04-2012		04-03-2012	SCHIRRIPIA, KARIN	350.22
029587	04-04-2012		04-03-2012	TARLETON STATE UNIVERSITY	1,559.00
					659.00
				Check 029587 Total:	2,218.00
029588	04-04-2012		04-03-2012	TEX-OMA BUILDERS SUPPLY COMPANY	335.00
					75.00
				Check 029588 Total:	410.00
029589	04-04-2012		04-03-2012	TEXAS SCHOOL COALITION	1,000.00
029590	04-04-2012		04-03-2012	UMPIRE/BALDYS, "MICK" STAN	83.30
029591	04-04-2012		04-03-2012	BLASSINGAME, KEVIN	86.08
029592	04-04-2012		04-03-2012	UMPIRE/CARTER, BRIAN	92.80
029593	04-04-2012		04-03-2012	UMPIRE/COPELAND, MICHAEL	86.08
029594	04-04-2012		04-03-2012	LONG, DOUGLAS	72.55
029595	04-04-2012		04-03-2012	MAXSON, MICHAEL	67.50
					67.50
				Check 029595 Total:	135.00
029596	04-04-2012		04-03-2012	UMPIRE/MAYFIELD, JOHN	72.55
029597	04-04-2012		04-03-2012	MEARS, MARLIN	83.30
029598	04-04-2012		04-03-2012	SANFORD, PAT	67.50

* Indicates voided check

Date Run: 04-12-2012 2:40 PM
Cnty Dist: 249-904
From 04-01-2012 To 04-12-2012
Sort Order: Check Number

Check Register
Chico ISD
Month of April

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

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
029599	04-04-2012		04-03-2012	WARD'S NATURAL SCIENCE	168.75
029600	04-04-2012		04-16-2012	WISE ELECTRICAL COOPERATIVE, INC.	11,076.03
Grand Totals					43,245.01
End of Report					

* Indicates voided check