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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002908	09-15-2011		--	WISE DOLLAR	1,453.86
002909	09-15-2011		--	VARSITY SPIRIT FASHIONS & SUPP INC.	6,870.15
002910	09-18-2011		--	AMERICAN EXPRESS/#1004-BLAND	710.50
002911	09-16-2011		--	TAYLOR PUBLISHING COMPANY	1,616.84
002912	09-20-2011		--	ROSBURE, ROSIE	169.00
002913	09-20-2011		--	UMPHRESS, TRACI	52.13
002914	09-20-2011		--	WAL-MART COMMUNITY	15.92
002915	09-23-2011		--	ROSBURE, ROSIE	37.83
002916	09-27-2011		--	MARY'S CAFE	434.77
002917	09-28-2011		--	BANK OF AMERICA (CARTER)	62.66
028148	09-15-2011		--	ROSBURE, ROSIE	300.00
028149	10-03-2011		--	HEDRICK, SHANE	50.00
028150	10-06-2011		--	BLAND, BRAD	250.00
028151	10-06-2011		--	PEWITT, TAMMY	385.00
028152	10-06-2011		--	TERRELL, CAMMY	32.00
028593	09-16-2011		10-01-2011	AT&T/2228	879.85
028594	09-16-2011		09-29-2011	CENTURYLINK (2228)	1,164.03
028595	09-16-2011		09-29-2011	CENTURYLINK (5783)	126.03
028596	09-16-2011		--	DRAMA LOAN LIBRARY	7.00
028597	09-16-2011		--	IESI- FT. WORTH DISTRICT	58.36
					1,205.51
					38.24
					126.08
				Check 028597 Total:	1,428.19
028598	09-16-2011		--	IGA FOODLINER	42.35
028599	09-16-2011		--	LONE STAR COPY PRODUCTS	229.80
					59.99
					484.69
					59.99
				Check 028599 Total:	834.47
028600	09-16-2011		--	NORTH CENTRAL TEXAS VOLLEYBALL ASSO	127.00
028601	09-16-2011		--	OFFICIAL/ACKER, MICHAEL	80.00
028602	09-16-2011		--	OFFICIAL/ALANIZ, TIMOTHY	180.00
028603	09-16-2011		--	OFFICIAL/BRAITHWAITE, PATRICK	257.70
028604	09-16-2011		--	OFFICIAL/BRIONES, KIMBERLY	95.00
028605	09-16-2011		--	COLLINS, RICK	75.00
028606	09-16-2011		--	DEARMOND, DIANA	134.90
028607	09-16-2011		--	OFFICIAL/DIAB, FADDY	133.50
028609	09-16-2011		--	FRITSCHKE, MELINDA	137.70
028610	09-16-2011		--	GLASGOW, CLAY	150.00
028611	09-16-2011		--	OFFICIAL/HENSLEY, DANIELLE	35.00
028612	09-16-2011		--	OFFICIAL/JAMES, PHILLIP	130.00
028613	09-16-2011		--	OFFICIAL/JENSEN, BRENDA	120.00
028614	09-16-2011		--	JORDAN, JENNIFER	101.63
028615	09-16-2011		--	OFFICIAL/KIBLER, JASON	80.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028616	09-16-2011		--	OFFICIAL/KOSZAREK, JOE	95.00
028617	09-16-2011		--	KOSZAREK, TINA	167.75
028618	09-16-2011		--	OFFICIAL/LOVE, ANDREW	80.00
028619	09-16-2011		--	OFFICIAL/MARKS, CROSBY	70.00
028620	09-16-2011		--	OFFICIAL/MCCUTCHEON, JEFFREY	100.00
028621	09-16-2011		--	OFFICIAL/MELVIN, RUSSELL	152.70
028622	09-16-2011		--	OFFICIAL/MOORE, RUSSELL S	60.00
					72.94
				Check 028622 Total:	132.94
028623	09-16-2011		--	PAYNE, ELIYAH	100.00
					100.00
				Check 028623 Total:	200.00
028624	09-16-2011		--	RANDS, DARRELL	75.00
028625	09-16-2011		--	RHODES, ERIC	120.00
					218.85
				Check 028625 Total:	338.85
028626	09-16-2011		--	ROGERS, DANIEL	197.70
					218.85
					169.36
				Check 028626 Total:	585.91
028627	09-16-2011		--	OFFICIAL/SCOGGINS, WILL	93.30
028628	09-16-2011		--	TAYLOR, RONNIE	137.60
028629	09-16-2011		--	OFFICIAL/TENNISON, BILLY	72.94
028630	09-16-2011		--	TURNER, JAFFE	75.00
028631	09-16-2011		--	OFFICIAL/TURNER, ROD	136.60
028632	09-16-2011		--	VEITENHEIMER, STEPHANIE	227.70
028633	09-16-2011		--	OFFICIAL/VIO, STEPHEN	60.00
					72.94
				Check 028633 Total:	132.94
028634	09-16-2011		--	OFFICIAL/WARREN, ALBERT	75.00
028635	09-16-2011		--	OFFICIAL/YOUNG, STEVEN D	80.00
028636	09-16-2011		--	PFS DISTRIBUTION CORPORATION	167.01
028637	09-16-2011		--	RDR FARMS, LLC.	643.25
028638	09-16-2011		--	SULLIVAN SUPPLY SOUTH, INC.	80.50
028639	09-16-2011		--	TERRELL, CAMMY	120.00
028641	09-19-2011		--	OFFICIAL/DURHAM, BRIAN	100.00
028642	09-19-2011		--	REGION II UIL MUSIC	770.00
028643	09-28-2011		09-30-2011	5AA PRAXAIR DISTRIBUTION INC	798.95
					242.54
					180.63
				Check 028643 Total:	1,222.12
028644	09-28-2011		10-01-2011	AMERICAN EXPRESS/#1004-BLAND	294.00
028645	09-28-2011		10-01-2011	AMERICAN EXPRESS/#1005-CARTER	55.00
028646	09-28-2011		10-01-2011	ASSOCIATION OF TX SMALL SCHOOL BAND	35.00
028647	09-28-2011		10-05-2011	BANK OF AMERICA (CARTER)	43.01
					33.36
					94.03
					33.23
					51.80
					46.21
					246.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
			--		58.28
					37.81
				Check 028647 Total:	643.73
028648	09-28-2011		09-14-2011	BOBBY EVANS SPORTING GOODS	5,466.00
028649	09-28-2011		09-20-2011	BRIDGES, MARYALIN	50.00
					50.00
				Check 028649 Total:	100.00
028650	09-28-2011		09-20-2011	CARTER, STEPHEN	50.00
028651	09-28-2011		11-01-2011	CLAIMS ADMINISTRATIVE SERVICES	741.66
			--		148.33
					5,339.94
					4,301.62
					4,301.62
				Check 028651 Total:	14,833.17
028652	09-28-2011		09-25-2011	COMMERCIAL & INDUSTRIAL ELECTRONICS	160.00
028653	09-28-2011		09-30-2011	EDUCATION SERVICE CENTER	99.85
028654	09-28-2011		10-10-2011	ELLIOT ELECTRICAL	167.20
028655	09-28-2011		10-01-2011	FAMILY CLINIC	83.00
028656	09-28-2011		10-01-2011	HARRIS FAMILY CENTER	266.82
028657	09-28-2011		10-04-2011	HUDSON ENERGY SERVICES	3,452.36
028658	09-28-2011		09-26-2011	IKON	72.00
			09-30-2011		3,086.00
				Check 028658 Total:	3,158.00
028659	09-28-2011		09-20-2011	JONES, MIKE	50.00
028660	09-28-2011		09-20-2011	MADDUX, JULIE	50.00
					50.00
				Check 028660 Total:	100.00
028661	09-28-2011		09-20-2011	MARTIN, MAURY	50.00
028662	09-28-2011		09-30-2011	MCALISTER, MIKE	40.01
028663	09-28-2011		09-30-2011	MIKE MOORE ROOFING	29,600.00
028664	09-28-2011		10-10-2011	MORRISON SUPPLY COMPANY	773.84
028665	09-28-2011		09-30-2011	NARDONE BROTHERS BAKING CO., INC.	123.06
028666	09-28-2011		09-30-2011	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
028667	09-28-2011		09-30-2011	PALCO SPECIALTY	5,891.00
028668	09-28-2011		09-20-2011	PEYTON, DEBRA	50.00
028669	09-28-2011		10-08-2011	PHILLIPS 66 CREDIT CARD CENTER	43.36
					75.90
					49.73
					78.26
				Check 028669 Total:	247.25
028670	09-28-2011		10-04-2011	PIONEER MANUFACTURING	798.00
028671	09-28-2011		09-30-2011	PRO-TUFF DECALS	87.28
028672	09-28-2011		09-30-2011	PROCOMPUTING CORPORATION	570.00
					59.00
					2,731.00
				Check 028672 Total:	3,360.00
028673	09-28-2011		09-30-2011	QUILL	645.75
					613.52
				Check 028673 Total:	1,259.27

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028674	09-28-2011		10-08-2011	REFRIGERATED SPECIALIST INC	256.00
028675	09-28-2011		10-10-2011	RIDDELL/ALL AMERICAN SPORTS CORP.	218.34
028676	09-28-2011		09-20-2011	ROSBURE, ROSIE	50.00
028677	09-28-2011		10-13-2011	SPECTRUM CORPORATION	2,479.26
028678	09-28-2011		10-22-2011	SPRING HOUSE WATER	141.00
028679	09-28-2011		10-01-2011	SUPERIOR TROPHIES	100.73
028680	09-28-2011		10-19-2011	TEAMLIN SPORTING GOODS	445.00
Check 028680 Total:					3,768.00
Check 028680 Total:					4,213.00
028681	09-28-2011		10-01-2011	TEXAS ASSC OF SCHOOL ADMINISTRATORS	430.50
028682	09-28-2011		10-12-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	26.00
028683	09-28-2011		10-12-2011	TEXAS INSTRUMENTS	156.00
028684	09-28-2011		12-31-2011	TEXAS MUSIC EDUCATORS ASSOCIATION	130.00
028685	09-28-2011		10-14-2011	TXU ENERGY	489.49
028686	09-28-2011		10-16-2011	VIC PRINTING	451.25
028687	09-28-2011		10-12-2011	WAL-MART COMMUNITY	221.69
					391.96
					328.00
					43.51
Check 028687 Total:					985.16
028688	09-28-2011		10-09-2011	WILSON, IRENE	363.00
028689	09-28-2011		10-01-2011	WISE CO. APPRAISAL DISTRICT	1,879.25
					16,191.75
Check 028689 Total:					18,071.00
028690	09-28-2011		09-25-2011	WISE CO. MESSENGER OFFICE SUPPLY	277.10
028694	10-06-2011		10-28-2011	AG POWER, INC.	6.76
028695	10-06-2011		10-01-2011	APPLE, INC.	1,282.00
028696	10-06-2011		10-17-2011	AT&T/5783	50.52
028697	10-06-2011		10-01-2011	BENCHMARK SIGNS	329.65
028698	10-06-2011		10-01-2011	BRIDWELL PUBLISHING COMPANY	57.84
			10-15-2011		12.50
			10-22-2011		57.84
			10-29-2011		57.84
Check 028698 Total:					186.02
028699	10-06-2011		10-20-2011	BURNETT AIR CONDITIONING	5,790.00
028700	10-06-2011		10-29-2011	CARTER, STEPHEN	250.22
028701	10-06-2011		10-20-2011	CITY OF CHICO	1,999.95
028702	10-06-2011		09-19-2011	EMPIRE PAPER COMPANY	171.61
			10-06-2011		477.51
					303.02
			10-19-2011		273.59
					594.82
					276.01
					541.61
			10-26-2011		30.96
					61.92
					72.10
					21.90
Check 028702 Total:					2,825.05

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028703	10-06-2011		10-13-2011	FLATT STATIONERS, INC.	9,865.00
028704	10-06-2011		10-03-2011	FORT WORTH SHAVER & APPLIANCE	66.00
028705	10-06-2011		10-21-2011	HOME TOWN TEES	66.00
028706	10-06-2011		10-14-2011	ICOPY	199.89
028707	10-06-2011		10-26-2011	MAILFINANCE/NEOPOST	128.90
028708	10-06-2011		10-16-2011	OFFICIAL/AMADOR, FRANCISCO	60.00
028709	10-06-2011		10-16-2011	OFFICIAL/BOOKER, CHRIS	70.00
028710	10-06-2011		10-19-2011	OFFICIAL/BRAITHWAITE, PATRICK	152.70
028711	10-06-2011		10-22-2011	HAND, MICKEY	30.00
028712	10-06-2011		10-23-2011	OFFICIAL/HENSLEY, DANIELLE	103.30
028713	10-06-2011		10-16-2011	KOONTZ, LEE	70.00
028714	10-06-2011		10-23-2011	OFFICIAL/KOWALICK, TONY	119.95
028715	10-06-2011		10-16-2011	MILLER, DAVID	60.00
028716	10-06-2011		10-22-2011	NORTH, BRADLEY	30.00
028717	10-06-2011		10-13-2011	REYNOLDS, TROY	82.73
028718	10-06-2011		10-16-2011	OFFICIAL/RODRIGUEZ, RAY	70.00
028719	10-06-2011		10-16-2011	OFFICIAL/STEELE, BARRY	70.00
028720	10-06-2011		10-16-2011	OFFICIAL/THOMPSON, BRYANT	124.90
028721	10-06-2011		10-16-2011	OFFICIAL/VIO, STEPHEN	118.82
028722	10-06-2011		10-13-2011	OFFICIAL/WALLACE, JOHN	82.73
028723	10-06-2011		10-01-2011	TYSON FOODS, INC.	502.78
028724	10-06-2011		10-01-2011	UIL ONLINE STORE	146.75
028725	10-06-2011		10-01-2011	WILEY HARDWARE	8.69
028726	10-06-2011		10-01-2011	WISE COUNTY DOOR & GATE	4,640.00
028727	10-06-2011		10-17-2011	WISE ELECTRICAL COOPERATIVE, INC.	21,076.88
028728	10-12-2011		10-15-2011	CHICO BUTANE GAS COMPANY	1,080.69
028729	10-12-2011		10-15-2011	FOSTER, LAJUAN	35.00
028730	10-12-2011		10-15-2011	BORDEN	117.60
					58.80
					44.10
					249.90
					88.20
					88.20
					132.30
					58.80
					58.80
					249.90
					102.90
					88.20
					29.40
					117.60
					29.40
					58.80
					235.20
					44.10
					147.00
					367.50
					176.40
				Check 028730 Total:	2,543.10

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028731	10-12-2011		10-15-2011	NARDONE BROTHERS BAKING CO., INC.	106.30
028732	10-12-2011		10-15-2011	ROSBURE, ROSIE	210.24
028733	10-12-2011		10-15-2011	WEATHERFORD COLLEGE BOOK STORE	899.25
028734	10-12-2011		10-15-2011	WILEY HARDWARE	22.56
091511	09-20-2011		--	CLAIMS ADMINISTRATIVE SERVICES	209.00
092147	09-16-2011		--	CLAIMS ADMINISTRATIVE SERVICES	122.39
092148	09-16-2011		--	CLAIMS ADMINISTRATIVE SERVICES	122.39
092149	09-16-2011		--	CLAIMS ADMINISTRATIVE SERVICES	206.82
092150	09-21-2011		--	CLAIMS ADMINISTRATIVE SERVICES	808.19
092151	09-23-2011		--	CLAIMS ADMINISTRATIVE SERVICES	206.82
092152	09-27-2011		--	CLAIMS ADMINISTRATIVE SERVICES	18.19
092153	09-27-2011		--	CLAIMS ADMINISTRATIVE SERVICES	19.19
092154	09-27-2011		--	CLAIMS ADMINISTRATIVE SERVICES	18.01
092155	09-27-2011		--	CLAIMS ADMINISTRATIVE SERVICES	21.99
092156	09-28-2011		--	CLAIMS ADMINISTRATIVE SERVICES	344.17
092157	09-28-2011		--	CLAIMS ADMINISTRATIVE SERVICES	4,195.13
092311	09-23-2011		--	CLAIMS ADMINISTRATIVE SERVICES	7.30
				Grand Totals	187,096.71

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028691	10-06-2011		--	OFFICIAL/FERGUSON, ART	100.00
					100.00
				Check 028691 Total:	200.00
028692	10-06-2011		--	OFFICIAL/PAYNE, ELIYAH PAYNE, ELIYAH	100.00
					100.00
				Check 028692 Total:	200.00
028693	10-06-2011		--	ROSBURE, ROSIE	300.00
					300.00
				Check 028693 Total:	600.00
028735	10-12-2011	0000579403	--	QUILL	-65.87
			09-30-2011		198.89
					65.87
			10-22-2011		65.87
			10-27-2011		81.70
				Check 028735 Total:	346.46
028736	10-12-2011		10-19-2011	REFRIGERATED SPECIALIST INC	346.00
					64.00
				Check 028736 Total:	410.00
028737	10-12-2011		10-26-2011	SAX ARTS & CRAFTS	996.00
028738	10-12-2011		10-27-2011	SCHOOL NURSE SUPPLY, INC.	300.02
028739	10-12-2011		10-14-2011	TASB RISK MANAGEMENT FUND	5,400.00
028740	10-12-2011		10-21-2011	TEAMLIN SPORTING GOODS	1,806.00
					1,247.00
					4,473.50
					1,508.00
					444.00
				Check 028740 Total:	9,478.50
028741	10-12-2011		11-30-2011	TEXAS ASSC OF SCHOOL BOARDS	4,423.00
					28,197.00
				Check 028741 Total:	32,620.00
028742	10-12-2011		09-19-2011	TROPHY CONNECTION	126.10
				Grand Totals	50,677.08

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