

CHICO ISD ACCOUNTING 2009-2010

ACCOUNTS PAYABLE CHECKS

Date: 06/19/10

07/20/10 thru 07/30/10

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GENERAL FUND

| <u>Check#</u>               | <u>Date</u> | <u>Vendor/Description</u>                           | <u>PO Amounts</u> | <u>Check Amt</u> |
|-----------------------------|-------------|-----------------------------------------------------|-------------------|------------------|
| 26327                       | 07/22/10    | MCDANIEL, JOSH<br>MEALS TBA CONVENTION              | <u>80.00</u>      | 80.00            |
| 26328                       | 07/23/10    | HEDRICK, SHANE<br>TRAVEL/2 TEACHERS                 | <u>300.00</u>     | 300.00           |
| 63970                       | 07/23/10    | EDUCATION SERVICE CENTER<br>SUMMER EMPLOYEES DENTAL | <u>236.30</u>     | 236.30           |
| 63971                       | 07/23/10    | EDUCATION SERVICE CENTER<br>SUMMER EMPLOYEES VISION | <u>37.90</u>      | 37.90            |
| 63972                       | 07/23/10    | EDUCATION SERVICE CENTER<br>SUMMER EMPLOYEES LTD    | <u>16.36</u>      | 16.36            |
| 63973                       | 07/23/10    | EDUCATION SERVICE CENTER<br>SUMMER EMPLOYEES LIFE   | <u>69.65</u>      | 69.65            |
| 63974                       | 07/23/10    | EDUCATION SERVICE CENTER<br>BASIC LIFE              | <u>112.71</u>     | 112.71           |
| TOTAL - Bank Acct: 1110-199 |             |                                                     |                   | 853.42           |

ACCOUNTS PAYABLE CHECKS

Date: 08/19/10

07/20/10 thru 07/30/10

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CAPITAL PROJECTS FUND

| <u>Check#</u> | <u>Date</u> | <u>Vendor/Description</u>                  | <u>PO Amounts</u> | <u>Check Amt</u>            |
|---------------|-------------|--------------------------------------------|-------------------|-----------------------------|
| 02060         | 07/20/10    | M & T WOODWORKS<br>FIRST DRAW-MATERIALS H6 | <u>11,254.54</u>  | 11,254.54                   |
|               |             | TOTAL - Bank Acct: 1110-699                |                   | -----<br>11,254.54          |
|               |             | TOTAL - ALL Checks:                        |                   | -----<br>12,107.96<br>===== |