

Date Run: 09-15-2011 9:42 AM
 Cnty Dist: 249-904
 From 09-01-2011 To 09-14-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 2 GENERAL FUND

Check Register
 Chico ISD
 Month of September

Program: FIN1250
 Page: 1 of 4
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028121	09-01-2011		--	MCDANIEL, JOSH	85.00
028146	09-06-2011		--	MARTIN, MAURY	200.00
028147	09-07-2011		--	ROSBURE, ROSIE	300.00
028540	09-09-2011		--	AMERICAN EXPRESS/#1004-BLAND	55.00
028541	09-09-2011		--	ANGEL, JOSEPH T.	3,840.00
028543	09-09-2011		--	EMPIRE PAPER COMPANY	232.03
					90.78
					450.31
					566.39
					44.88
				Check 028543 Total:	1,384.39
028544	09-09-2011		--	HOME TOWN TEES	91.00
					65.00
				Check 028544 Total:	156.00
028545	09-09-2011		--	IMAGE MAKER 40 INC.	522.00
028546	09-09-2011		--	M & S TECHNOLOGIES	2,148.30
028547	09-09-2011		--	NCS PEARSON, INC	1,850.00
028548	09-09-2011		--	SAM'S CLUB	70.00
028549	09-09-2011		--	TASB	700.00
					1,100.00
					650.00
				Check 028549 Total:	2,450.00
028550	09-09-2011		--	TERRELL, CAMMY	120.00
028551	09-09-2011		--	TEXAS ASSC OF 2NDARY SCL PRINCIPALS	185.00
028552	09-09-2011		--	TEXAS ASSOC. OF STUDENT COUNCILS	70.00
028553	09-09-2011		--	UIL	500.00
					525.00
				Check 028553 Total:	1,025.00
028554	09-09-2011	A49994	--	WILEY HARDWARE	-12.94
					63.11
				Check 028554 Total:	50.17
028556	09-14-2011		--	AT&T/T1 LINES	190.00
028557	09-14-2011		--	ATHLETIC SUPPLY	2,535.75
					1,518.30
				Check 028557 Total:	4,054.05
028558	09-14-2011		--	BRIDGEPORT BUILDING CENTER	7.59
					241.73
				Check 028558 Total:	249.32
028559	09-14-2011		--	BRIDWELL PUBLISHING COMPANY	214.08
028560	09-14-2011		--	CHICO AUTO PARTS & SERVICES, INC.	260.00
					1,311.31
				Check 028560 Total:	1,571.31
028561	09-14-2011		--	CHICO BUTANE GAS COMPANY	196.18
					620.35
				Check 028561 Total:	816.53
028562	09-14-2011		--	CITY OF CHICO	1,606.65
028563	09-14-2011		--	DELL COMPUTERS	1,233.97
					60.18
				Check 028563 Total:	1,294.15

* Indicates voided check

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028564	09-14-2011		--	EDUCATION SERVICE CENTER	30.00
					30.00
				Check 028564 Total:	60.00
028565	09-14-2011		--	EMPIRE PAPER COMPANY	2,333.92
028566	09-14-2011		--	FOLLETT SOFTWARE COMPANY	3,000.00
028568	09-14-2011		--	HOME TOWN TEES	63.00
028569	09-14-2011		--	ICOPY	1,049.70
028571	09-14-2011		--	KEN'S APPLIANCE, LAWN, & GARDEN	34.99
028572	09-14-2011		--	MAILFINANCE/NEOPOST	128.90
028573	09-14-2011		--	NORTH TX ASSOC. OF TECH. DIRECTORS	100.00
028575	09-14-2011		--	QUILL	199.99
028576	09-14-2011		--	RENAISSANCE LEARNING	3,418.00
					1,154.30
				Check 028576 Total:	4,572.30
028577	09-14-2011		--	SEYMOUR ISD	30.00
028579	09-14-2011		--	WILEY HARDWARE	191.39
029040	09-09-2011		--	AMERICAN EXPRESS/#1002-JONES	503.92
					63.19
					794.40
					442.20
					352.20
					52.75
					18.30
					2,760.40
					55.00
					453.97
				Check 029040 Total:	5,496.33
				Fund 199 / 2 Total	41,767.47

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028542	09-09-2011		--	C.D. HARTNETT	2,881.31
					3,419.81
				Check 028542 Total:	6,301.12
028565	09-14-2011		--	EMPIRE PAPER COMPANY	841.23
028567	09-14-2011		--	HARRIS COMPUTER SYSTEMS	797.09
028570	09-14-2011		--	IGA FOODLINER	11.04
					29.80
				Check 028570 Total:	40.84
028574	09-14-2011		--	PIERRE FOODS	303.13
028578	09-14-2011		--	TYSON FOODS, INC.	529.83
				Fund 240 / 2 Total	8,813.24

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029040	09-09-2011		--	AMERICAN EXPRESS/#1002-JONES	300.00
					35.50
				Check 029040 Total:	335.50
				Fund 255 / 2 Total	335.50
				Grand Totals	50,916.21

End of Report

* Indicates voided check