Date Run: 09-13-2012 10:36 AM
Cnty Dist: 249-904
From To
Sort Order: Check Number

Check Register
Chico ISD
Month of September

Program: FIN1250

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
003153	09-11-2012		09-11-2012	DURHAM, KELLY	300.00
003154	09-11-2012		09-15-2012	ENDZONE VIDEO SYSTEMS	3,089.50
003155	09-11-2012		09-11-2012	MOSS, LEANNA	1,000.00
003156	09-11-2012		09-15-2012	TATE, CARRIE	523.23
003157	09-11-2012		09-11-2012	THE CLUB AT RUNAWAY BAY	500.00
003158	09-12-2012		09-12-2012	TAYLOR, DR. JON	1,500.00
030148	09-11-2012		09-15-2012	AG POWER, INC.	315.22
030149	09-11-2012		09-15-2012	HUDL	800.00
030150	09-11-2012		09-15-2012	BD AUDIO	2,314.00
030151	09-11-2012		09-11-2012	CARTER, STEPHEN	300.00
030152	09-11-2012		09-11-2012	CARTER, STEPHEN	258.36
030153	09-11-2012		09-15-2012	CHICO ISD/ ACTIVITY	280.00
030154	09-11-2012		09-15-2012	CHICO-MART	759.32
030155	09-11-2012		09-15-2012	CROSS TIMBERS SCHOOL DVPMT COUNCIL	100.00
030156	09-11-2012		09-15-2012	EDUCATION SERVICE CENTER	650.00
030157	09-11-2012		09-15-2012	HARRIS COMPUTER SYSTEMS	2,250.00
030158	09-11-2012		09-15-2012	LONE STAR LAWN & LANDSCAPE	556.00
030159	09-11-2012		09-15-2012	M & S TECHNOLOGIES	1,811.67
030160	09-11-2012		09-15-2012	PORTA PHONE	310.16
030161	09-11-2012		09-15-2012	RENAISSANCE LEARNING	2,406.50
					1,316.50
					1,539.00
				Check 030161 Total:	**5,262.00**
030162	09-11-2012		09-11-2012	ROSBURE, GERALD F	299.79
030163	09-11-2012		09-15-2012	TASB	800.00
					1,100.00
				Check 030163 Total:	**1,900.00**
030164	09-11-2012		09-15-2012	UIL	500.00
					525.00
				Check 030164 Total:	**1,025.00**
				Grand Totals	**26,104.25**

End of Report

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002256	08-22-2012		--	CLAIMS ADMINISTRATIVE SERVICES	100.00
002257	08-22-2012		--	CLAIMS ADMINISTRATIVE SERVICES	123.34
003145	08-24-2012		08-30-2012	JULIO'S	673.75
003150	08-30-2012		08-29-2012	DAVIDSON, TRACI	200.00
003151	08-30-2012		08-29-2012	NETTERVILLE, COLLEEN	62.26
003152	08-30-2012		08-31-2012	SMITH, CRYSTAL	38.28
030113	08-24-2012		09-01-2012	AT&T/2228	518.42
030114	08-24-2012		08-30-2012	B & B ATHLETIC SUPPLY	2,138.80
030115	08-24-2012		08-30-2012	CINTAS	241.85
030116	08-24-2012		08-30-2012	COBB RENTAL & EQUIPMENT	176.00
030117	08-24-2012		08-30-2012	COBLEIGH, TAMMY	257.00
030118	08-24-2012		08-30-2012	DEMCO	253.36
030119	08-24-2012		08-30-2012	EDUCATION SERVICE CENTER	650.00
030120	08-24-2012		08-30-2012	FRONTLINE PLACEMENT TECHNOLOGIES	2,443.20
030121	08-24-2012		08-30-2012	HERFF JONES	728.00
030122	08-24-2012		09-04-2012	HUDSON ENERGY SERVICES	426.15
030123	08-24-2012		08-30-2012	ICOPY	44.48
030124	08-24-2012		08-30-2012	NORTH TEXAS EXTINGUISHER SERVICE	1,433.50
030125	08-24-2012		08-30-2012	OLEN WILLIAMS INC.	75.00
					75.00
					270.00
					75.00
				Check 030125 Total:	**495.00**
030126	08-24-2012		08-30-2012	ORKIN PEST CONTROL/RED RIVER VLLY W	1,900.00
030127	08-24-2012		08-30-2012	PARADISE ISD/ATHLETICS	400.00
030128	08-24-2012		08-30-2012	SMITH, CRYSTAL	111.30
030129	08-24-2012		08-30-2012	SPD RESOURCES	17,408.00
030130	08-24-2012		08-30-2012	SQUIRRELS, LLC	400.00
030131	08-24-2012		08-30-2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00
030132	08-24-2012		09-13-2012	TXU ENERGY	240.74
030133	08-24-2012		09-11-2012	WAL-MART COMMUNITY	19.88
					35.88
				Check 030133 Total:	**55.76**
030134	08-30-2012		08-31-2012	APPLE, INC.	1,099.00
					183.00
				Check 030134 Total:	**1,282.00**
030135	08-30-2012		08-31-2012	CAMP, KATHY	723.45
030136	08-30-2012		08-31-2012	CARTER, STEPHEN	90.00
030137	08-30-2012		08-29-2012	CARTER, STEPHEN	200.00
030138	08-30-2012		08-31-2012	DELL MARKETING LP	1,448.00
030139	08-30-2012		08-31-2012	EDUGILENT PUBLISHING, LLC	1,700.00
030140	08-30-2012		08-31-2012	LAMINATOR.COM	144.43
030141	08-30-2012		08-31-2012	QUILL	99.36
030142	08-30-2012		08-31-2012	SPECK PRODUCTS	4,000.00
030143	08-30-2012		08-31-2012	AT&T/5783	51.57

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee		Amount
030144	08-30-2012		08-31-2012	LABATT FOOD SERVICE		1,254.68
						751.84
						2,830.59
						2,184.87
					Check 030144 Total:	**7,021.98**
030145	08-30-2012		--	MARTIN, MAURY		200.00
030146	08-30-2012		08-31-2012	BORDEN		361.80
						165.83
						150.76
						135.68
						361.81
						135.68
					Check 030146 Total:	**1,311.56**
030147	08-30-2012		08-31-2012	ORKIN PEST CONTROL/RED RIVER VLLY W		210.00
					Grand Totals	**50,016.54**

End of Report