

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002960	11-11-2011		--	IGA FOODLINER	68.07
002961	11-11-2011		--	IGA FOODLINER	46.14
002962	11-15-2011		--	CARTER, STEPHEN	200.00
002963	11-15-2011		--	ASSOCIATION OF TX SMALL SCHOOL BAND	10.00
002964	11-15-2011		--	BANK OF AMERICA (CARTER )	81.88
002965	11-15-2011		--	BANK OF AMERICA (CARTER )	25.03
002966	11-15-2011		--	BANK OF AMERICA (CARTER )	37.26
002967	11-15-2011		--	SOUTHWESTERN EXPOSITION & LIVESTOCK	1,880.00
002968	11-28-2011		--	MORRIS, JANET	112.78
002969	11-28-2011		--	MORRIS, JANET	118.81
002970	11-28-2011		--	ROSBURE, ROSIE	124.45
002971	11-28-2011		--	SPRING HOUSE WATER	103.11
002972	11-29-2011		--	WAL-MART COMMUNITY	129.39
002973	11-29-2011		--	WAL-MART COMMUNITY	65.75
002974	11-30-2011		--	HOME TOWN TEES	192.00
002975	11-30-2011		--	SAN ANTONIO LIVESTOCK SHOW	986.00
002976	11-30-2011		--	STAR OF TEXAS FAIR & RODEO	271.00
002977	11-30-2011		--	SAN ANGELO STOCK SHOW & RODEO	87.00
028908	11-11-2011		11-15-2011	ALERT SERVICES	483.03
					34.00
					34.00
				<b>Check 028908 Total:</b>	<b>551.03</b>
028909	11-11-2011		11-15-2011	ALP MUSIC	48.00
					193.00
					1,168.37
				<b>Check 028909 Total:</b>	<b>1,409.37</b>
028910	11-11-2011		11-30-2011	AMERICAN EXPRESS/#1002-JONES	387.45
					190.00
					6.50
					100.00
					241.98
					719.68
					17.47
					166.60
				<b>Check 028910 Total:</b>	<b>1,829.68</b>
028911	11-11-2011		11-15-2011	AMERICAN EXPRESS/#1004-BLAND	94.00
					172.80
				<b>Check 028911 Total:</b>	<b>266.80</b>
028912	11-11-2011		11-30-2011	AMERICAN EXPRESS/#1006-BLACK	56.11
028913	11-11-2011		11-15-2011	APPLEWHITE, ANDREW	52.50
028914	11-11-2011		11-17-2011	AT&T/5783	49.43
028915	11-11-2011		11-15-2011	AT&T/T1 LINES	191.33
028916	11-11-2011		11-05-2011	ATMOS ENERGY (80001203190909716-8)	1,522.12
028917	11-11-2011		11-15-2011	BRIDGES, MARYALIN	50.00
					50.00
				<b>Check 028917 Total:</b>	<b>100.00</b>
028918	11-11-2011		11-15-2011	BUCKNER, TAMMY	600.00

\* Indicates voided check

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 Cnty Dist: 249-904  
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028919	11-11-2011		11-15-2011	BURTNETT AIR CONDITIONING	105.00
028920	11-11-2011	0000284215	--	C.D. HARTNETT	-8.71
		0000284441			-25.76
		0000284443			-20.04
		0000284444			-8.80
		0000284566			-15.77
		0000285052			-6.11
			11-15-2011		667.24
					47.79
					1,282.49
					111.03
					833.38
					34.01
					941.78
					65.13
					778.98
					95.62
					26.84
					1,075.64
					84.16
					14.73
					336.28
					48.04
					73.42
					1,003.36
					845.24
				<b>Check 028920 Total:</b>	<b>8,279.97</b>
028921	11-11-2011		10-31-2011	CAMP, KATHY	1,178.93
028922	11-11-2011		11-15-2011	CARTER, STEPHEN	50.00
					77.70
				<b>Check 028922 Total:</b>	<b>127.70</b>
028923	11-11-2011		11-15-2011	CDW GOVERNEMNT/EDUCATION	76.55
					22.30
					175.53
				<b>Check 028923 Total:</b>	<b>274.38</b>
028924	11-11-2011		11-15-2011	CHICO BUTANE GAS COMPANY	654.08
					595.77
				<b>Check 028924 Total:</b>	<b>1,249.85</b>
028925	11-11-2011		11-15-2011	CITY OF CHICO	1,260.15
028926	11-11-2011		11-15-2011	COMET CLEANERS	100.00
028927	11-11-2011		11-07-2011	COMMERCIAL & INDUSTRIAL ELECTRONICS	6,196.00
028928	11-11-2011		11-15-2011	COMPLIANCE CONSORTIUM CORPORATION	3,040.00
					2,475.00
				<b>Check 028928 Total:</b>	<b>5,515.00</b>
028929	11-11-2011		11-15-2011	EDUCATION SERVICE CENTER	111.90
					35.00
				<b>Check 028929 Total:</b>	<b>146.90</b>
028930	11-11-2011		11-15-2011	EMPIRE PAPER COMPANY	529.60
					320.66
					541.04
					409.99
					214.50
					235.10
					435.05

\* Indicates voided check

Date Run: 12-08-2011 9:23 AM  
 Cnty Dist: 249-904  
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					425.02
					83.40
					264.10
					106.05
					555.31
					440.71
					155.91
				<b>Check 028930 Total:</b>	<b>4,716.44</b>
028931	11-11-2011		11-15-2011	FARLEY ELECTRIC	516.45
028932	11-11-2011		11-15-2011	FBS ADMINISTRATORS LLC	99.85
028933	11-11-2011		11-15-2011	GROOMS, VICKI	36.18
028934	11-11-2011		11-15-2011	HICKS, CHRIS	33.60
028935	11-11-2011		11-15-2011	HOLT, EVELYN	42.25
028936	11-11-2011		11-15-2011	ICOPY	313.50
028937	11-11-2011		11-15-2011	IGA FOODLINER	11.88
					6.79
					24.93
				<b>Check 028937 Total:</b>	<b>43.60</b>
028938	11-11-2011		11-15-2011	IMS/TEXAS A&M UNIVERSITY	310.00
028939	11-11-2011		11-15-2011	J.W. PEPPER & SON, INC.	134.65
					58.00
				<b>Check 028939 Total:</b>	<b>192.65</b>
028940	11-11-2011		11-15-2011	JONES, MIKE	50.00
028941	11-11-2011		11-15-2011	LUCKENBACH, VICKIE	997.25
028942	11-11-2011		11-15-2011	MADDUX, JULIE	50.00
					50.00
				<b>Check 028942 Total:</b>	<b>100.00</b>
028943	11-11-2011		11-15-2011	MARTIN, MAURY	50.00
028944	11-11-2011	0032781923	--	BORDEN	-10.29
		0033157762			-4.12
		0033505255			-4.12
		0033667806			-5.88
		0033916078			-11.76
			11-15-2011		249.90
					44.10
					88.20
					132.30
					58.80
					58.80
					151.50
					58.80
					58.80
					88.20
					279.30
					102.90
					44.10
					117.60
					58.80
					191.10
					88.20
					73.50
					191.10
					73.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					58.80
					117.60
					264.60
					73.50
					147.00
					58.80
					58.80
				<b>Check 028944 Total:</b>	<b>2,952.43</b>
028945	11-11-2011		11-15-2011	OFFICIAL/BOOKER, CHRIS	144.36
028946	11-11-2011		11-15-2011	HAND, MICKEY	80.00
028947	11-11-2011		11-15-2011	KOONTZ, LEE	70.00
028948	11-11-2011		11-15-2011	OFFICIAL/MCMAHON, BOB	70.00
028949	11-11-2011		11-15-2011	OFFICIAL/NORTH, BRADLEY	80.00
028950	11-11-2011		11-15-2011	RICHEY, MIKE	80.00
028951	11-11-2011		11-15-2011	SMITH, DONNIE	70.00
028952	11-11-2011		11-15-2011	OFFICIAL/STEELE, BARRY	70.00
028953	11-11-2011		11-15-2011	OFFICIAL/TEAL, ROY	129.92
028954	11-11-2011		11-15-2011	OFFICIAL/VIO, STEPHEN	60.00
028955	11-11-2011		11-15-2011	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00
028956	11-11-2011		11-15-2011	PADILLA POLL	160.00
028957	11-11-2011		11-15-2011	PEYTON, DEBRA	50.00
028958	11-11-2011		11-15-2011	PFS DISTRIBUTION CORPORATION	157.38
					140.22
				<b>Check 028958 Total:</b>	<b>297.60</b>
028959	11-11-2011		11-15-2011	QUILL	555.77
					51.08
					2,549.70
				<b>Check 028959 Total:</b>	<b>3,156.55</b>
028960	11-11-2011		11-15-2011	ROSBURE, ROSIE	50.00
028961	11-11-2011		11-15-2011	SCHWARTZ & EICHELBAUM ETAL, P.C.	2,502.51
028962	11-11-2011		11-15-2011	T & W TIRE	89.25
028963	11-11-2011		11-15-2011	TASB	1,284.26
028964	11-11-2011		11-01-2011	TEX-OMA BUILDERS SUPPLY COMPANY	16,521.81
028965	11-11-2011		11-15-2011	TEXAS INSTRUMENTS	156.00
028966	11-11-2011		11-15-2011	TYSON FOODS, INC.	502.78
028967	11-11-2011		11-15-2011	UMPHRESS, TRACI	1,000.00
028968	11-11-2011		11-15-2011	WILEY HARDWARE	107.54
					33.68
					4.29
					11.18
					7.38
					21.37
					11.69
				<b>Check 028968 Total:</b>	<b>197.13</b>
028969	11-11-2011		11-15-2011	WILSON, LANE	37.10
028970	11-11-2011		11-15-2011	WISE CO. MESSENGER OFFICE SUPPLY	36.60
028971	11-11-2011		11-14-2011	WISE ELECTRICAL COOPERATIVE, INC.	13,222.71

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028972	11-11-2011		11-15-2011	WOODWIND & BRASSWIND	1,511.50
					1,750.00
					145.00
					5,300.00
				<b>Check 028972 Total:</b>	<b>8,706.50</b>
111711	11-17-2011		--	CLAIMS ADMINISTRATIVE SERVICES	673.00
111811	11-18-2011		--	CLAIMS ADMINISTRATIVE SERVICES	690.45
112174	11-18-2011		--	CLAIMS ADMINISTRATIVE SERVICES	206.82
112175	11-22-2011		--	CLAIMS ADMINISTRATIVE SERVICES	246.00
					248.00
				<b>Check 112175 Total:</b>	<b>494.00</b>
112177	11-22-2011		--	CLAIMS ADMINISTRATIVE SERVICES	130.00
112178	11-22-2011		--	CLAIMS ADMINISTRATIVE SERVICES	206.82
				<b>Grand Totals</b>	<b>97,491.29</b>
<b>End of Report</b>					

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028974	12-07-2011		12-15-2011	AHEARN RENTALS	934.40
028975	12-07-2011		12-15-2011	ALERT SERVICES	430.00
					166.45
					284.57
				<b>Check 028975 Total:</b>	<b>881.02</b>
028976	12-07-2011		12-01-2011	AT&T/2228	923.18
028977	12-07-2011		12-17-2011	AT&T/5783	54.26
028978	12-07-2011		12-15-2011	ATMOS ENERGY (800007505060634306-8)	915.34
028979	12-07-2011		12-15-2011	ATMOS ENERGY (80001203190909716-8)	3,882.73
028980	12-07-2011		12-15-2011	AUSTIN, DONALD	230.00
028981	12-07-2011		12-01-2011	BANK OF AMERICA (CARTER )	460.93
					39.43
			12-05-2011		29.97
					299.40
					104.27
					45.71
					31.70
				<b>Check 028981 Total:</b>	<b>1,011.41</b>
028982	12-07-2011		12-01-2011	BD AUDIO	255.00
028983	12-07-2011		12-15-2011	BOBBY EVANS SPORTING GOODS	557.40
					38.85
					88.00
					173.00
				<b>Check 028983 Total:</b>	<b>857.25</b>
028984	12-07-2011		12-10-2011	BRIDGEPORT BUILDING CENTER	74.97
					99.96
					77.55
				<b>Check 028984 Total:</b>	<b>252.48</b>
028985	12-07-2011		12-15-2011	BRIDGEPORT PUMP & SUPPLY	40.25
028986	12-07-2011		12-07-2011	BRIDGES, MARYALIN	29.01
028987	12-07-2011		12-15-2011	BURTNETT AIR CONDITIONING	218.00
028988	12-07-2011	0000284874	--	C.D. HARTNETT	-7.72
		0000284875			-8.78
		0000284876			-18.68
		0000292676			-7.70
		0000292826			-9.08
			12-15-2011		1,501.37
					88.57
					948.45
					71.99
					44.02
					785.28
					8.55
					813.05
					915.62
					43.05
					992.87
				<b>Check 028988 Total:</b>	<b>6,160.86</b>
028989	12-07-2011		12-15-2011	CAMP, KATHY	948.45

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
028990	12-07-2011		12-07-2011	CARTER, STEPHEN	250.00
028991	12-07-2011		12-10-2011	CDW GOVERNEMNT/EDUCATION	714.06
028992	12-07-2011		11-29-2011	CENTURYLINK (2228)	1,173.31
028993	12-07-2011		11-29-2011	CENTURYLINK (5783)	126.30
028994	12-07-2011		12-15-2011	CHICO AUTO PARTS & SERVICES, INC.	14.50
028995	12-07-2011		12-15-2011	CHICO BUTANE GAS COMPANY	332.24
					1,928.99
				<b>Check 028995 Total:</b>	<b>2,261.23</b>
028996	12-07-2011		12-20-2011	CITY OF CHICO	1,408.20
028997	12-07-2011		12-15-2011	ELLIOT ELECTRICAL INC	194.40
					602.28
					271.25
				<b>Check 028997 Total:</b>	<b>1,067.93</b>
028998	12-07-2011		12-15-2011	EMPIRE PAPER COMPANY	346.67
					208.58
					411.11
					10.50
					584.20
				<b>Check 028998 Total:</b>	<b>1,561.06</b>
028999	12-07-2011		12-15-2011	FLINN SCIENTIFIC, INC.	2,374.58
029000	12-07-2011		12-08-2011	FOSTER, LAJUAN	258.00
029001	12-07-2011		12-15-2011	FRONTLINE PLACEMENT TECHNOLOGIES	43.50
029002	12-07-2011		12-07-2011	HART, TOBIE	74.90
029003	12-07-2011		12-05-2011	HUDSON ENERGY SERVICES	1,189.07
029004	12-07-2011		12-15-2011	ICOPY	50.99
029005	12-07-2011		12-01-2011	IESI- FT. WORTH DISTRICT	58.36
					1,205.51
				<b>Check 029005 Total:</b>	<b>1,263.87</b>
029006	12-07-2011		11-26-2011	IKON	72.00
			11-30-2011		3,086.00
				<b>Check 029006 Total:</b>	<b>3,158.00</b>
029007	12-07-2011		12-15-2011	JOSTEN'S	15.03
029008	12-07-2011		12-15-2011	LONE STAR COPY PRODUCTS	49.95
					119.98
					259.88
					214.80
				<b>Check 029008 Total:</b>	<b>644.61</b>
029009	12-07-2011		12-05-2011	MADDUX-HIGHSMITH, MEREDITH	130.00
029010	12-07-2011		12-28-2011	MAILFINANCE/NEOPOST	128.90
029011	12-07-2011		12-08-2011	MARTIN, MAURY	312.00
029012	12-07-2011		12-15-2011	MATH WARM-UPS.COM	550.00
029013	12-07-2011	0034999913	--	BORDEN	-7.35
			12-15-2011		88.20
					44.10
					44.10
					279.30
					102.90
					102.90
					88.20
					73.50
					264.60
					44.10

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					73.50
					117.60
					102.90
					88.20
					279.30
					352.80
					88.20
					117.60
					147.00
					44.10
					58.80
				<b>Check 029013 Total:</b>	<b>2,594.55</b>
029014	12-07-2011		12-15-2011	NARDONE BROTHERS BAKING CO., INC.	123.06
					106.30
					123.06
				<b>Check 029014 Total:</b>	<b>352.42</b>
029015	12-07-2011		12-15-2011	BRITTIAN, RANDY	116.64
029016	12-07-2011		12-15-2011	HICKS, TOMMIE	86.92
					60.00
				<b>Check 029016 Total:</b>	<b>146.92</b>
029017	12-07-2011		12-15-2011	OFFICIAL/KADEN, CHRIS	116.65
029018	12-07-2011		12-15-2011	LEVELS, MARCUS	116.07
029019	12-07-2011		12-15-2011	LUJAN, DANIEL	86.91
029020	12-07-2011		12-15-2011	OFFICIAL/MCDANIEL, MICHAEL	40.00
					70.00
				<b>Check 029020 Total:</b>	<b>110.00</b>
029021	12-07-2011		12-15-2011	OFFICIAL/MCGOWAN, EFREM	107.72
029022	12-07-2011		12-15-2011	OFFICIAL/NOLTING, RYAN	70.00
					70.00
					40.00
				<b>Check 029022 Total:</b>	<b>180.00</b>
029023	12-07-2011		12-15-2011	OFFICIAL/QUALLS MATT	70.00
					70.00
					40.00
				<b>Check 029023 Total:</b>	<b>180.00</b>
029024	12-07-2011		12-15-2011	ROUSHAR, LOU	116.07
029025	12-07-2011		12-15-2011	VIDAL, ROBERT	40.00
					70.00
					70.00
					70.00
					70.00
				<b>Check 029025 Total:</b>	<b>320.00</b>
029026	12-07-2011		12-15-2011	WATSON, CHRISTIAN	116.65
029027	12-07-2011		12-15-2011	WHITE, COLLIN	70.00
029028	12-07-2011		12-01-2011	PHILLIPS 66 CREDIT CARD CENTER	307.79
					64.84
					252.00
					172.42
				<b>Check 029028 Total:</b>	<b>797.05</b>

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
029029	12-07-2011		12-15-2011	PROCOMPUTING CORPORATION	120.00
					624.00
				<b>Check 029029 Total:</b>	<b>744.00</b>
029030	12-07-2011	0000636433	--	QUILL	-7.64
		0000636435			-11.72
			12-15-2011		31.49
					27.85
					66.27
					153.06
					13.03
					19.99
					251.60
				<b>Check 029030 Total:</b>	<b>543.93</b>
029031	12-07-2011		12-15-2011	REALLY GOOD STUFF	69.87
029032	12-07-2011		12-15-2011	RIDDELL/ALL AMERICAN SPORTS CORP.	1,280.88
					772.51
				<b>Check 029032 Total:</b>	<b>2,053.39</b>
029033	12-07-2011		12-15-2011	ROSBURE, ROSIE	4.99
					86.80
				<b>Check 029033 Total:</b>	<b>91.79</b>
029034	12-07-2011		12-15-2011	SCHOLASTIC MAGAZINES	210.39
029035	12-07-2011		12-15-2011	SCHWARTZ & EICHELBAUM ETAL, P.C.	1,193.65
					877.22
				<b>Check 029035 Total:</b>	<b>2,070.87</b>
029036	12-07-2011		12-15-2011	SKC COMMUNICATION PRODUCTS INC	297.00
029037	12-07-2011		12-15-2011	SPRING HOUSE WATER	128.55
029038	12-07-2011		12-15-2011	STEPHEN GILLAND, PC	1,000.00
029039	12-07-2011		12-15-2011	TASB	1,188.00
			12-31-2011		777.92
				<b>Check 029039 Total:</b>	<b>1,965.92</b>
029040	12-07-2011		12-15-2011	TEAMLINE SPORTING GOODS	135.00
029041	12-07-2011		12-15-2011	TEX-OMA BUILDERS SUPPLY COMPANY	69.19
029042	12-07-2011		12-15-2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00
029043	12-07-2011		12-15-2011	TRIUMPH LEARNING, LLC.	107.80
029044	12-07-2011		12-15-2011	TROPHY CONNECTION	112.00
029045	12-07-2011		12-15-2011	TXU ENERGY	419.66
029046	12-07-2011		12-15-2011	VALLEY VIEW BOOSTER CLUB	186.00
029047	12-07-2011		12-15-2011	WAL-MART COMMUNITY	26.86
					18.35
					129.70
					58.04
					56.78
				<b>Check 029047 Total:</b>	<b>289.73</b>
029048	12-07-2011		11-30-2011	WILEY HARDWARE	85.56
			12-15-2011		10.77
					45.74
					28.54
					70.73
					53.91
				<b>Check 029048 Total:</b>	<b>295.25</b>

\* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
029049	12-07-2011		12-09-2011	WISE ELECTRICAL COOPERATIVE, INC.	13,135.54
<b>Grand Totals</b>					<b>65,831.21</b>
End of Report					