

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032886	06-02-2014	ALP MUSIC	015296	14053	199-36-6399.02-001-411000	On going repairs	673.35
032887	06-02-2014	AMSTERDAM PRINTING	015991	3903150	199-11-6399.00-001-411000	2015 School Planner	200.57
032888	06-02-2014	AT&T/2228	016238	0303586070001	199-51-6259.TE-999-499000	Long Distance/2228	1,208.72
032889	06-02-2014	ATMOS ENERGY	016273	3030815474	199-51-6259.GS-999-499000	Natural Gas	800.01
032890	06-02-2014	BROCK ISD	016269	PLAYOFF GAME	199-36-6499.00-001-491000	Field Rental	250.00
032891	06-02-2014	CHICO ISD	016274	STAAR	199-11-6399.31-001-411000	STAAR Breakfast/CHS	67.90
032894	06-02-2014	DELCOM GROUP LP	016059	136844	199-11-6399.07-999-411000	Document Cameras	1,525.00
032896	06-02-2014	KELLY DURHAM	016264	REIM/FRAMES	199-23-6399.00-001-499000	Frame & Mat for Val certificat	40.25
032897	06-02-2014	EDMENTUM INC	016030	INV028613	199-11-6399.00-001-424000	PLATO SUBSCRIPTION	5,000.00
			016030	INV028613	199-11-6399.00-041-424000	PLATO SUBSCRIPTION	3,374.99
						Totals for Check 032897	8,374.99
032898	06-02-2014	EDUCATION SERVICE C	016261	245606	199-11-6239.07-999-499000	Email Accounts 2013-2014	345.00
			016239	245552	199-34-6219.00-999-499000	Monthly Drug Testing	51.00
						Totals for Check 032898	396.00
032899	06-02-2014	FAMILY AND CONSUME	016136	REGISTRATION	199-11-6239.00-001-411000	Professional Dvelopment	440.00
032900	06-02-2014	FOLLETT SCHOOL SOLU	015905	414520-3	199-12-6329.00-041-499000	Books/Middle School	1,003.54
			015905	414520F-2	199-12-6329.00-041-499000	Books/Middle School	142.43
						Totals for Check 032900	1,145.97
032902	06-02-2014	INK N STITCH LLC	015774	6948	199-34-6319.00-999-499000	Vehicle Decals	595.00
032903	06-02-2014	MARK'S PLUMBING	016242	INV001315917	199-51-6249.00-999-499000	Lavatory Support Legs	67.50
032904	06-02-2014	PELLERIN LAUNDRY MA	016263	271405	199-51-6249.00-999-499000	Repair for Dryer/CMS	528.38
032905	06-02-2014	PHILLIPS 66 CREDIT CA	016234	70762245208634	199-11-6311.01-001-422000	Area V Degree Check	163.00
032906	06-02-2014	REFRIGERATED SPECIA	016244	353523	199-51-6249.00-999-499000	Walk in Cooler repairs	1,471.14
032907	06-02-2014	SANDFORD PETROLEU	016240	535540	199-34-6311.00-999-499000	Fuel	1,679.50
032908	06-02-2014	SANTO ISD/ATHLETICS	016236	101	199-36-6412.00-001-491000	Meals/JH & HS Track meet	267.75
032909	06-02-2014	SCHOOL SPECIALTY SU	016148	208112354504	199-11-6399.00-101-411000	Admin Office Supplies	47.40
			015674	208112369798	199-11-6399.00-101-411000	Records Folders	39.69
						Totals for Check 032909	87.09
032910	06-02-2014	SMALL TOWN GRAPHIC	016262	4663	199-41-6499.00-701-499000	Service Awards/End of the Year	469.08
032911	06-02-2014	CRYSTAL SPRINGS	016237	60492701357190	199-51-6249.00-999-499000	Water	316.29
032912	06-02-2014	TEACHER SYNERGY LL	016187	IPON 11422	199-11-6399.00-001-411000	Lessons for Spanish 1&2	39.00
032913	06-02-2014	TEXAS FFA ASSOCIATIO	016275	FFA CHORUS	199-11-6412.01-001-422000	Leslie Texas FFA Chorus	250.00
032914	06-02-2014	TEXAS FOREIGN LANGU	016201	CRYSTAL	199-11-6239.00-001-499000	Professional Dvelopment	135.95
032915	06-02-2014	TEXAS HIGH SCHOOL C	016227	REGISTRATION	199-36-6499.00-001-491000	Coaching School	735.00
032916	06-02-2014	MICHAEL TOCQUIGNY	016241	1889	199-11-6499.00-001-411000	Piano Tuning	150.00

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032917	06-02-2014	TROPHY CONNECTION	016112	14058	199-36-6399.00-101-411000	Spelling Bee Rewards	68.50
032918	06-02-2014	VALLEY MILLS ISD	016230	REG GOLF	199-36-6499.00-001-491000	Golf Ind, Regional Tourn	55.00
032919	06-03-2014	AREA V FFA ASSOCIATI	016283	Officer Camp	199-11-6411.01-001-422000	Officer Camp	200.00
			016283	Officer Camp	199-11-6412.01-001-422000	Officer Camp	50.00
Totals for Check 032919							250.00
032920	06-05-2014	BRAD BLAND	016309	REIM	199-23-6411.00-001-499000	Admin Travel	829.58
032921	06-05-2014	TAMMY BUCKNER	016284	REIM/SUPPLIES	199-11-6399.00-041-411000	Supplies	22.74
032923	06-05-2014	PROGRESSIVE WASTE	014687	1201598232	199-51-6259.TR-999-499000	Trash Services	1,354.82
			014687	1201598436	199-51-6259.TR-999-499000	Trash Services	63.87
Totals for Check 032923							1,418.69
032925	06-05-2014	TEXAS GIRL COACHES	016282	MEMBERSHIP/C	199-36-6499.00-001-491000	Missy Coaching school	100.00
032926	06-05-2014	THE WRITING ACADEMY	016276	2827	199-11-6399.00-041-411000	EDUCATIONAL SUPPLIES	121.00
032927	06-05-2014	LANE WILSON	016281	REIM/MILEAGE	199-36-6411.00-001-491000	Mileage Riem.	146.12
			016286	REIM/MILEAGE	199-36-6411.00-001-491000	Mileage Riem.	114.02
Totals for Check 032927							260.14
032928	06-05-2014	WISE CO, APPRAISAL DI	015265	3RD QTR	199-41-6213.00-703-499000	Tax Appraisal	2,291.75
			015265	3RD QTR	199-99-8213.00-999-499000	Tax Appraisal	18,540.75
Totals for Check 032928							20,832.50
032929	06-11-2014	SHANE HEDRICK	016328	MEALS/WICHITA	199-11-6411.01-001-422000	Travel to Show 7 Days	299.00
032930	06-11-2014	SHANE HEDRICK	016327	MEALS	199-11-6411.01-001-422000	Travel to Waco	76.50
032931	06-11-2014	TYLER C RALEY	016329	MEALS/WICHITA	199-11-6411.01-001-422000	Travel to Show 7 Days	299.00
Total Checks							46,710.09

End of Report

Date Run: 06-11-2014 4:22 PM
Cnty Dist: 249-904
From 06-01-2014 To 06-11-2014

Check Payments
Chico ISD

Program: FIN1300
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File ID: C

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032892	06-02-2014	COLORADO BOXED BEE	016256	6765516	240-35-6341.00-999-499000	Food ITems	27.18

Total Checks 27.18

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
032893	06-02-2014	KAREN DECKER	016098	MEALS	211-11-6411.00-999-424000	SDE Conf Meals	319.50
032895	06-02-2014	LINDA DUCK	016097	MEALS	211-11-6411.00-999-424000	SDE Conf Meals L. Duck	319.50
032901	06-02-2014	MARY GEORGE	016096	MEALS	211-11-6411.00-999-424000	SDE Conf Meals	319.50
032922	06-05-2014	LEE ANN HOWARD	015769	MEALS	255-11-6411.00-999-424000	TCEA TotNTech Meals	208.00
032924	06-05-2014	DEBBIE SPRADLIN	015770	MEALS	255-11-6411.00-999-424000	PO Created by Req: 006038	208.00

Total Checks 1,374.50

End of Report