

Date Run: 08-12-2015 6:39 PM
Cnty Dist: 249-904
From 07-28-2015 To 07-31-2015

Check Payments
Chico ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034459	07-29-2015	PHILLIPS 66 CREDIT CA	018378		199-11-6311.01-001-522000	FUEL	306.01
034460	07-30-2015	CHICO-MART	018384		199-34-6311.00-999-599000	FUEL	479.47

Total Checks 785.48

End of Report