

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033008	07-14-2014	SHANE HEDRICK	016396	FFA	199-11-6411.01-001-422000	Travel for State FFA Conventio	161.00
033009	07-14-2014	SHANE HEDRICK	016401	FFA	199-11-6412.01-001-422000	Student Travel for 14	1,176.00
033010	07-14-2014	SHANE HEDRICK	016398	AG	199-11-6411.01-001-422000	Travel to Teacher Conference	253.00
033011	07-14-2014	CPA/TEXAS EDUCATION	015592	JULY 15TH	199-91-6224.00-999-499000	Chapter 41 Payment	193,252.00
033012	07-14-2014	TEXAS FFA ASSOCIATIO	016402	ADVISOR	199-11-6411.01-001-422000	Advisor parking & entry fee	140.00
			016400	STUDENT REG	199-11-6411.01-001-422000	Registration State Convention	560.00
Totals for Check 033012							700.00
033013	07-14-2014	TYLER C RALEY	016397	AG	199-11-6411.01-001-422000	Travel to Teacher Conference	253.00
033014	07-14-2014	TYLER C RALEY	016395	FFA	199-11-6411.01-001-422000	Travel for State FFA Conventio	161.00
033015	07-15-2014	AMERICAN EXPRESS##1		X0-02000	199-11-6399.00-001-411000	RETURN	-204.00
			016289	X0-02000	199-11-6399.SC-001-411000	Summer Training	294.00
			15768A	X0-02000	199-11-6411.00-101-411000	Hotel - Holiday Inn	91.50
Totals for Check 033015							181.50
033016	07-15-2014	AT&T/2228	016389	0303586070001	199-51-6259.TE-999-499000	LONG DISTANCE	1,120.41
033017	07-15-2014	AT&T/5783	016388	0303489253001	199-51-6259.TE-999-499000	LONG DISTANCE	57.47
033018	07-15-2014	ATMOS ENERGY	016379	3030815474	199-51-6259.GS-999-499000	GAS	1,344.94
033019	07-15-2014	DONALD AUSTIN	016382	BACKFLOW	199-51-6249.00-999-499000	BACKFLOW TEST MS	100.00
033020	07-15-2014	BANK OF AMERICA (AD	016295	5714	199-11-6149.00-999-499000	Perfect Attendance/Staff	40.00
			016251	5714	199-11-6399.00-041-411000	Workshop	128.00
			016345	5714	199-11-6399.31-001-411000	Perla Villanueve - CBE	45.00
Totals for Check 033020							213.00
033021	07-15-2014	CENTURYLINK (2228)	016387	313985304	199-51-6259.TE-999-499000	PHONE	2,790.49
033022	07-15-2014	CENTURYLINK (5783)	016386	314030481	199-51-6259.TE-999-499000	PHONE	145.48
033023	07-15-2014	CHICO AUTO PARTS & S	016383	574855	199-34-6249.00-999-499000	BUS/MAINT REPAIR	334.23
			016383	574855	199-51-6249.00-999-499000	BUS/MAINT REPAIR	197.70
Totals for Check 033023							531.93
033024	07-15-2014	CHICO-MART	016373	FUEL	199-34-6311.00-999-499000	FUEL	604.48
033025	07-15-2014	CITY OF CHICO	016380	WATER USAGE	199-51-6259.WW-999-499000	WATER	731.45
033026	07-15-2014	EDUCATION SERVICE C	16165A	246461	199-11-6239.00-001-411000	GT WORKSHOP	50.00
			016083	246468	199-11-6239.00-041-411000	Workshops	50.00
			016358	246463	199-11-6239.00-041-411000	GT Professional Development	50.00
			016084	246459	199-11-6239.00-041-411000	Workshops	50.00
			016137	246459	199-11-6239.00-101-411000	Session 011800 Wkshop	50.00
			15951A	246056	199-11-6239.00-101-411000	Literacy Series/J. Weeks	25.00
			016272	245672	199-34-6219.00-999-499000	Drug Testing	51.00
			016381	246145	199-34-6219.00-999-499000	DRUG TEST	173.85
Totals for Check 033026							499.85
033027	07-15-2014	EMPIRE PAPER COMPA	016243	0155617	199-51-6319.00-999-499000	Custodial Supplies-summer/wax	275.02
			016243	0155618	199-51-6319.00-999-499000	Custodial Supplies-summer/wax	587.70
			016243	0155620	199-51-6319.00-999-499000	Custodial Supplies-summer/wax	845.99

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			016243	0155619	199-51-6319.00-999-499000	Custodial Supplies-summer/wax	291.24
			016243	0158707	199-51-6319.00-999-499000	Custodial Supplies-summer/wax	3,161.95
			016243	0160039	199-51-6319.00-999-499000	Custodial Supplies-summer/wax	44.60
Totals for Check 033027							5,206.50
033028	07-15-2014	GUARDIAN SECURITY S	016029	10264	199-51-6319.00-999-499000	Replacement DVR for HS	6,995.00
033029	07-15-2014	HARRIS RATINGS WEEK	016354	SUBSCRIPTION	199-36-6499.00-001-491000	Harris Rating System Dues	99.00
033030	07-15-2014	IXL LEARNING	016068	S255344	199-11-6399.00-041-411000	Quie membership	49.00
			016086	S256061	199-11-6399.00-041-411000	Quia Membership	49.00
Totals for Check 033030							98.00
033031	07-15-2014	LONE STAR LAWN &	016360	13143	199-51-6249.00-999-499000	Repair sprinkler systems	4,897.50
033033	07-15-2014	MAILFINANCE/NEOPOST	014843	N4756485	199-41-6269.00-750-499000	Postage Machine	405.69
033034	07-15-2014	MATCO OF TEXAS INC	016359	W0-58079	199-51-6249.00-999-499000	Rpair hot water heaters	1,260.25
033035	07-15-2014	BORDEN	016287	130999960	240-35-6341.00-999-499000	Food Items	132.30
			016287	130999959	240-35-6341.00-999-499000	Food Items	29.40
			016287	130999961	240-35-6341.00-999-499000	Food Items	73.50
				131497812	240-35-6341.00-999-499000	RETURN	-7.35
				131497810	240-35-6341.00-999-499000	RETURN	-17.64
				131497811	240-35-6341.00-999-499000	RETURN	-25.93
Totals for Check 033035							184.28
033036	07-15-2014	MSB CONSULTING GRO	016374	26187	199-11-6499.11-999-411000	MED/MEDICAID-SHARS	231.93
			016374	26343	199-11-6499.11-999-411000	MED/MEDICAID-SHARS	4.05
Totals for Check 033036							235.98
033037	07-15-2014	NASCO	016247	950745	199-11-6499.00-101-411000	Equipment Needed P.E.	260.43
			016247	961382	199-11-6499.00-101-411000	Equipment Needed P.E.	149.99
Totals for Check 033037							410.42
033038	07-15-2014	NEW MONIC BOOKS INC	016088	27046	199-11-6399.00-041-411000	Class Vocabulary	103.95
033039	07-15-2014	OLEN WILLIAMS INC.	016270	25752	199-51-6249.00-999-499000	Repair Scoreboard	2,800.00
033040	07-15-2014	ORKIN PEST CONTROL/	014685	154787	199-51-6249.00-999-499000	Monthly Pest Control	210.00
033041	07-15-2014	PROCOMPUTING CORP	016228	66851	199-11-6399.07-999-411000	Lower PK and K PBoards	500.00
033042	07-15-2014	PROGRESSIVE WASTE	014687	1201632391	199-51-6259.TR-999-499000	Trash Services	1,354.82
			014687	1201632655	199-51-6259.TR-999-499000	Trash Services	63.87
Totals for Check 033042							1,418.69
033044	07-15-2014	SCANTRON CORPORATI	016037	6265304	199-11-6399.31-041-411000	Teacher testing	377.99
033045	07-15-2014	TASB	016375	467111	199-41-6219.00-701-499000	ANNUAL SUPPORT/MAIN	225.00
033046	07-15-2014	TEXAS MULTI-CHEM	015870	2014-888	199-36-6399.FM-001-491000	Topdress Game Field	3,935.00
033048	07-15-2014	TROPHY CONNECTION	016376	14086	199-11-6399.01-001-422000	FFA AWARDS	35.00
033049	07-15-2014	WAL-MART COMMUNITY	016189	0065 8758	199-23-6399.00-001-499000	Gift perfect attendance	27.25
			016208	0065 8758	199-31-6399.31-001-499000	8th grade orientation	41.82
			016219	0065 8758	199-41-6399.00-701-499000	UIL Recognition/coffee	42.90
Totals for Check 033049							111.97

Date Run: 07-16-2014 11:21 AM
Cnty Dist: 249-904
From 07-01-2014 To 07-16-2014

Check Payments
Chico ISD

Program: FIN1300
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For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033050	07-15-2014	WICHITA GLASS & MIRR	016362	8331	199-51-6249.00-999-499000	Replace window at CMS entrance	350.00
033051	07-15-2014	WISE CO. MESSENGER	016377	01100208	199-41-6499.00-701-499000	ADVERTISING-PROPOSALS	82.00
071514	07-15-2014	CLAIMS ADMINISTRATIV	002527	07152014	199-11-6143.00-999-411000	EPAYMENT THRU 6/30	207.00
Total Checks							234,426.22

End of Report