

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
032773	05-01-2014	JOSEPH T ANGEL	016061	8713	199-11-6239.07-999-499000	Network Support	2,450.00
032774	05-01-2014	STEPHEN CARTER	016066	REIM/MILEAGE	199-36-6411.00-001-491000	Mileage Riem.	752.76
032775	05-01-2014	CHICO ISD	016050	STAAR	199-11-6399.31-101-411000	STAAR Breakfast	35.70
032776	05-01-2014	FLATT STATIONERS,	015862	158082-00	199-41-6399.00-701-499000	Envelopes	265.00
032777	05-01-2014	PRESTON FULLER	016081	REIM/DOT	199-34-6219.00-999-499000	Reimburse Bus physical	83.00
032778	05-01-2014	MORRISON SUPPLY CO	015897	060149555	199-51-6319.01-999-499000	AC Filters/Elem	204.33
			015897	060149554	199-51-6319.01-999-499000	AC Filters/Elem	51.88
<b>Totals for Check 032778</b>							<b>256.21</b>
032779	05-01-2014	QUILL	015822	1638780	199-11-6399.07-999-411000	Laser Printer - HS Lab	249.99
032781	05-01-2014	TEXAS MULTI-CHEM	016064	2014-641	199-51-6249.00-999-499000	Weed & Feed	1,850.50
032782	05-08-2014	5AA PRAXAIR DISTRIBU	016087	49166118	199-11-6269.01-001-422000	extra bottles of gas	42.90
			016087	4916618	199-11-6499.01-001-422000	extra bottles of gas	41.14
<b>Totals for Check 032782</b>							<b>84.04</b>
032783	05-08-2014	AG POWER, INC.	016127	2124108	199-51-6249.00-999-499000	Lawnmower repairs	314.87
032784	05-08-2014	AT&T/5783	016120	0303489253001	199-51-6259.TE-999-499000	Long Distance	66.39
032785	05-08-2014	ATMOS ENERGY	016121	3030815474	199-51-6259.GS-999-499000	Natural Gas	2,521.29
032786	05-08-2014	BRIDWELL PUBLISHING	016122	00022673	199-41-6499.00-701-499000	Ad/Bus Driver Wanted	32.00
032787	05-08-2014	BURTNETT AIR CONDITI	016119	5863	199-51-6249.00-999-499000	AC Repairs	475.00
			016119	5875	199-51-6249.00-999-499000	AC Repairs	490.00
<b>Totals for Check 032787</b>							<b>965.00</b>
032788	05-08-2014	STEPHEN CARTER	016144	STATE TRACK	199-36-6411.00-001-491000	State Track Meet	497.00
032789	05-08-2014	CHICO ISD	016101	STAAR TESTING	199-11-6399.31-101-411000	Staar Testing	35.70
032790	05-08-2014	CITY OF CHICO	016117	WATER	199-51-6259.WW-999-499000	Water Services	3,558.80
032791	05-08-2014	EICHELBAUM WARDELL	016126	47391	199-41-6211.00-701-499000	Legal Services	1,405.30
032792	05-08-2014	EMPIRE PAPER COMPA	016032	0148334	199-51-6319.00-999-499000	Custodial Supplies	401.41
			016032	0148333	199-51-6319.00-999-499000	Custodial Supplies	267.07
			016032	0148337	199-51-6319.00-999-499000	Custodial Supplies	358.63
			016032	0148336	199-51-6319.00-999-499000	Custodial Supplies	99.37
			015939	0145536	199-51-6319.00-999-499000	Custodial supplies	323.50
			015939	0145534	199-51-6319.00-999-499000	Custodial supplies	73.46
			015939	0145533	199-51-6319.00-999-499000	Custodial supplies	381.21
			015939	0145537	199-51-6319.00-999-499000	Custodial supplies	628.59
<b>Totals for Check 032792</b>							<b>2,533.24</b>
032793	05-08-2014	HENDERSHOT EQUIPME	016034	LAWNMOWER	199-51-6630.00-999-499000	Lawn Mowers	5,869.00
			016034	LAWNMOWER	199-51-6630.00-999-499000	Lawn Mowers	5,869.00
			016034	LAWNMOWER	199-51-6630.00-999-499000	Lawn Mowers	5,869.00
<b>Totals for Check 032793</b>							<b>17,607.00</b>

Date Run: 06-09-2014 4:28 PM  
 Cnty Dist: 249-904  
 From 05-15-2014 To 05-31-2014

Check Payments  
 Chico ISD

Program: FIN1300  
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For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
032794	05-08-2014	HICO HIGH SCHOOL ATT	016132	100	199-36-6399.00-001-491000	AREA & REGIONAL TRACK	322.36
032795	05-08-2014	HOBART SERVICE	016118	31507388	199-51-6249.00-999-499000	Diposal Repairs	630.80
032796	05-08-2014	ICOPY	015610	70046066.00	199-11-6399.31-101-411000	Testing supplies	62.93
			016041	70051990.00	199-41-6399.00-701-499000	Self inking date stamp	17.50
<b>Totals for Check 032796</b>							<b>80.43</b>
032798	05-08-2014	ORKIN PEST CONTROL/	014685	152787	199-51-6249.00-999-499000	Monthly Pest Control	210.00
032799	05-08-2014	PROGRESSIVE WASTE	014687	1201581455	199-51-6259.TR-999-499000	Trash Services	62.96
			014687	1201581252	199-51-6259.TR-999-499000	Trash Services	1,335.59
<b>Totals for Check 032799</b>							<b>1,398.55</b>
032800	05-08-2014	TASBO	016065	TASBO	199-23-6399.00-041-499000	Kathy's dues	155.00
032801	05-08-2014	MARLIN MEARS	016115	ARCHER CITY	199-36-6299.00-999-491000	Official/Baseball	123.28
032802	05-08-2014	UMPIRE/MEARS, ROGER	016116	ARCHER CITY	199-36-6299.00-999-491000	Official/Baseball	60.00
032803	05-08-2014	ACIE G RAYMOND	016113	MUENSTER	199-36-6299.00-999-491000	Official/Softball	73.00
032804	05-08-2014	PAT SANFORD	016114	MUENSTER	199-36-6299.00-999-491000	Official/Softball	73.00
032805	05-08-2014	RONALD L STEINFELS	016125	VALLEY VIEW	199-36-6299.00-999-491000	Official/Baseball	80.24
032806	05-08-2014	VALLEY MILLS ISD	016124	UIL-001	199-36-6399.00-001-411000	UIL Expenses	597.15
032807	05-08-2014	WILEY HARDWARE	015990	ACCT 360	199-11-6399.01-001-422000	Part to Plumb air compressor	228.36
032808	05-08-2014	WINDTHORST ISD	016111	1300711/CONCE	199-36-6412.00-001-491000	Baseball meals	132.00
032809	05-08-2014	WISE ELECTRICAL COO	016123	169549	199-51-6259.EL-999-499000	Electric Services	17,965.71
032810	05-09-2014	BANK OF AMERICA (AD	016100	MAY	199-11-6399.31-101-411000	Cogat Fm 6 Lvl. 2	190.96
			015943	MAY	199-12-6399.00-041-499000	supplies	193.43
			050000	MAY	199-12-6399.00-041-499000	RE-ISSUE PO 15936	78.99
			015968	MAY	199-36-6399.FM-001-491000	Sprinkler Heads	130.30
			016153	MAY	199-51-6319.MA-999-499000	Fertilizer	148.47
<b>Totals for Check 032810</b>							<b>742.15</b>
032811	05-09-2014	BANK OF AMERICA (CAR	016155	MAY	199-34-6311.00-999-499000	Fuel	120.39
			015989	MAY	199-36-6412.99-001-411000	Regioanl Powerlifting meals	25.37
			015997	MAY	199-36-6412.99-001-411000	Golf cart rental for coach	15.50
			016143	MAY	199-36-6412.99-001-411000	baseball Playoff Meals	407.50
			016106	MAY	199-36-6494.00-999-499000	Athletic Post District Travel	35.39
<b>Totals for Check 032811</b>							<b>604.15</b>
032812	05-14-2014	1ST PROPANE NORTH T	016171	CHI49C	199-34-6311.00-999-499000	Propane	1,863.50
032813	05-14-2014	AG POWER, INC.	016152	2142101	199-51-6249.00-999-499000	John Deere repairs	85.00
032814	05-14-2014	AMERICAN EXPRESS #1	015712	X4-11005	199-11-6311.01-001-422000	Allow students to show animal	698.35
			015819	X4-11005	199-11-6399.01-001-422000	Tire For Pig Trailer	104.23
			015817	X4-11005	199-11-6399.01-001-422000	Jack and Four Way	141.53
			015714	X4-11005	199-11-6411.01-001-422000	Motel rooms in Houston	1,447.25
<b>Totals for Check 032814</b>							<b>2,391.36</b>

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
032816	05-14-2014	AMERICAN EXPRESS##1	015995	X0-81004	199-36-6412.00-001-491000	Softball Meals	92.99
			015906	X0-81004	199-36-6412.99-001-411000	Regional Powerlifting Hotels	518.84
			015994	X0-81004	199-36-6412.99-001-411000	meals at Area Track meet	171.88
			015980	X0-81004	199-36-6412.99-001-411000	Fuel for Regional Golf	74.33
			016052	X0-81004	199-36-6412.99-001-411000	Meals Regional track	544.65
			016107	XO-81004	199-36-6494.00-999-499000	Fuel trvel to abilene	55.28
<b>Totals for Check 032816</b>							<b>1,457.97</b>
032817	05-14-2014	AZLE ISD	016146	PLAYOFF BBALL	199-36-6499.00-001-491000	Field Rental	222.00
032818	05-14-2014	BALLARD & TIGHE	016076	0146475-IN	199-11-6399.00-101-425000	ESL Oral Lang. Testing	436.45
032819	05-14-2014	BOBBY EVANS SPORTIN	015873	13476	199-36-6399.00-001-491000	Sweats JH/HS	1,530.00
			015873	13375	199-36-6399.00-001-491000	Sweats JH/HS	2,305.00
			015873	13397	199-36-6399.00-001-491000	Sweats JH/HS	1,530.00
			015873	13564	199-36-6399.00-001-491000	Sweats JH/HS	112.50
			015873	13406	199-36-6399.00-001-491000	Sweats JH/HS	186.75
			015873	13688	199-36-6399.00-001-491000	Sweats JH/HS	102.00
<b>Totals for Check 032819</b>							<b>5,766.25</b>
032820	05-14-2014	TAMMY BUCKNER	016169	REIM/FRAMES	199-11-6399.00-041-411000	Frames	40.89
032821	05-14-2014	CHICO-MART	016150	FUEL	199-34-6311.00-999-423000	Fuel	889.13
			016150	FUEL	199-34-6311.00-999-499000	Fuel	508.64
<b>Totals for Check 032821</b>							<b>1,397.77</b>
032822	05-14-2014	CPA/TEXAS EDUCATION	015592	MAY 15TH PYMT	199-91-6224.00-999-499000	Chapter 41 Payment	193,252.00
032823	05-14-2014	DR SMARTPHONES.CO	016161	0000362	199-11-6499.11-999-499000	iPad Repairs	2,229.00
032825	05-14-2014	HOBART SERVICE	016151	31514208	199-51-6249.00-999-499000	Warmer Repairs	400.96
032826	05-14-2014	ITURITY LLC	016147	1308034	199-11-6499.11-999-499000	Ipad Repair	2,241.00
032827	05-14-2014	LAKESHORE	015958	2631590514	199-11-6399.00-101-411000	Classroom Supplies	240.22
032828	05-14-2014	LONE STAR COPY PROD	016073	26211	199-11-6399.07-041-499000	Laser Toner	159.98
032829	05-14-2014	LOWERY WHOLESale, I	016163	1032912	199-11-6399.01-001-422000	Metal for Smoker	106.42
032832	05-14-2014	PROCOMPUTING CORP	016058	66234	199-11-6399.07-999-411000	Projector Replacements	1,018.00
032833	05-14-2014	QUILL	016060	2598392	199-11-6399.07-999-411000	Laser Jet Printer	353.96
032834	05-14-2014	RICOH	014707	92363702	199-11-6249.00-999-499000	Copier Lease	755.09
			014707	92363702	199-11-6269.PC-999-499000	Copier Lease	111.21
			014707	92363702	199-41-6249.00-750-499000	Copier Lease	107.91
			014707	92363702	199-71-6512.00-999-499000	Copier Lease	1,672.77
			014707	92363702	199-71-6522.00-999-499000	Copier Lease	417.26
<b>Totals for Check 032834</b>							<b>3,064.24</b>
032835	05-14-2014	SAX ARTS & CRAFTS	016071	308101903091	199-11-6399.00-101-411000	Art Supplies	486.18
032836	05-14-2014	SCHOOL NURSE SUPPL	016072	0480707-IN	199-33-6399.00-999-499000	Supplies	278.24
032837	05-14-2014	SCHOOL SPECIALTY SU	016040	308101904170	199-11-6399.00-041-411000	supplies	961.81
			015959	208112338087	199-11-6399.00-101-411000	Teacher Supplies	203.76
<b>Totals for Check 032837</b>							<b>1,165.57</b>

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032838	05-14-2014	LISA SLAUGHTER	016157	REIM/MILEAGE	199-23-6411.00-001-499000	Baseball Playoff	92.85
032839	05-14-2014	STEPHEN GILLAND, PC	016159	5318	199-41-6212.00-701-499000	Final Bill for 12-13 Audit	6,010.00
032840	05-14-2014	WILEY HARDWARE	016154	410	199-51-6319.MA-999-499000	Maint Supplies	147.93
032841	05-14-2014	WOODBURN PRESS	016051	63974	199-11-6399.00-101-411000	Student Planners	108.90
032852	05-15-2014	ANDERSON POWERLIFT	015230	111201	199-36-6399.00-001-491000	Powerlifting Equipment	4,119.00
032853	05-15-2014	CARRIE BYERS	016200	ELECTION	199-41-6218.00-702-499000	Election Clerk	150.00
032854	05-15-2014	FBS ADMINISTRATORS	016172	BASIC LIFE MAY	199-11-6142.11-999-499000	Basic Life	60.97
032855	05-15-2014	BARBARA KAY	016203	ELECTION	199-41-6218.00-702-499000	Election Judge	150.00
032856	05-15-2014	BRIAN MCBETH	016197	REIM/DETERGE	199-36-6399.00-001-491000	Reimbursement for De	51.00
032857	05-15-2014	TTUISD	016206	CREDIT BY	199-31-6399.31-001-499000	Credit by Exam Sp. 1	19.00
			016206	CREDIT BY	199-31-6399.31-001-499000	CHANGE VENDOR TO BOFA	-19.00
						<b>Totals for Check 032857</b>	<b>.00</b>
032858	05-21-2014	AMERIPOWER LLC	016179	B1405120543	199-51-6259.EL-999-499000	Electricity	222.53
			016216	B1405120544	199-51-6259.EL-999-499000	Electricity usage	565.39
						<b>Totals for Check 032858</b>	<b>787.92</b>
032859	05-21-2014	BOWIE HIGH SCHOOL	016198	PLAYOFF BBALL	199-36-6499.00-001-491000	Field Rental	150.00
032860	05-21-2014	CENTURYLINK (2228)	016213	313985304	199-51-6259.TE-999-499000	Local Phone/2228	2,796.47
032861	05-21-2014	CENTURYLINK (5783)	016212	314030481	199-51-6259.TE-999-499000	Local Phone	145.48
032862	05-21-2014	CHICO AUTO PARTS & S	016180	574855	199-11-6399.01-001-422000	Transp/Maint supplies	16.38
			016180	574855	199-34-6249.00-999-499000	Transp/Maint supplies	8.49
			016180	574855	199-51-6249.00-999-499000	Transp/Maint supplies	392.77
						<b>Totals for Check 032862</b>	<b>417.64</b>
032863	05-21-2014	CHICO CHAMBER OF CO	016181	ANNUAL	199-41-6499.00-701-499000	Annual Membership	25.00
032864	05-21-2014	EICHELBAUM WARDELL	016170	47519	199-41-6211.00-701-499000	SCoC & Model SH	85.00
032865	05-21-2014	ELLIOT ELECTRICAL INC	016182	23-38254-01	199-51-6319.MA-999-499000	BULBS/BALLAST	172.60
032866	05-21-2014	ICOPY	015611	70046393.00	199-11-6399.00-101-421000	GT Supplies	239.35
			016129	70052231.00	199-23-6399.00-101-499000	Admin Office Supplies	281.72
						<b>Totals for Check 032866</b>	<b>521.07</b>
032867	05-21-2014	J.W. PEPPER & SON,	015297	05812587	199-36-6399.02-001-411000	On Going Music Purchase	20.94
			015297	05815046	199-36-6399.02-001-411000	On Going Music Purchase	30.00
			015297	05815264	199-36-6399.02-001-411000	On Going Music Purchase	48.94
			015297	05817568	199-36-6399.02-001-411000	On Going Music Purchase	180.00
						<b>Totals for Check 032867</b>	<b>279.88</b>
032868	05-21-2014	JOSTEN'S	015884	16661885	199-11-6499.GR-001-411000	Graduation	853.39
032869	05-21-2014	JOSTEN'S	015884	1037	199-11-6499.GR-001-411000	Graduation	262.50
032870	05-21-2014	JACK KELLER	016215	REIM/PARTS	199-51-6319.MA-999-499000	Reimburse for parts	107.34

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032871	05-21-2014	LAKESHORE	016128	2723360514	199-36-6399.00-101-411000	Teacher Supplies	266.62
032872	05-21-2014	LONGHORN INC	016185	S2652338.001	199-51-6319.MA-999-499000	Maint Supplies	172.51
032873	05-21-2014	MAURY MARTIN	016218	REIM/MILEAGE	199-13-6499.00-101-411000	Reimburse for mileage	243.94
032874	05-21-2014	MSB CONSULTING GRO	016186	23981	199-11-6499.11-999-411000	Medicare/Medicaid Shares	107.18
			016186	24737	199-11-6499.11-999-411000	Medicare/Medicaid Shares	290.11
			016186	24268	199-11-6499.11-999-411000	Medicare/Medicaid Shares	108.47
<b>Totals for Check 032874</b>							<b>505.76</b>
032875	05-21-2014	NCS PEARSON, INC	016175	8457950	199-11-6399.00-101-411000	Successmaker	1,850.00
032876	05-21-2014	PROCOMPUTING CORP	016062	66272	199-11-6399.07-999-411000	PO Created by Req: 006335	2,775.00
032877	05-21-2014	R & B INSTRUMENTS	016195	CALIBRATION/A	199-33-6249.00-999-499000	Calibration of audiometer	50.00
032878	05-21-2014	RDR FARMS, LLC.	016196	3303	199-36-6399.FM-001-491000	Fertilize the fields	552.50
032879	05-21-2014	RUSH BUS CENTERS	016184	93842831	199-34-6249.00-999-499000	BUS REPAIRS	103.92
			016184	93857650	199-34-6249.00-999-499000	BUS REPAIRS	341.37
<b>Totals for Check 032879</b>							<b>445.29</b>
032880	05-21-2014	TEXAS DEPARTMENT O	016210	CRS2014040366	199-41-6499.00-701-499000	Criminal History	5.00
032881	05-21-2014	WAL-MART COMMUNITY	015992	0065 8758	199-11-6339.31-101-411000	Testing supplies/Campus Comm	43.67
			015875	0065 8758	199-11-6399.00-001-411000	Perfect Attendance	299.75
			016026	0065 8758	199-11-6499.22-001-422000	FCCLA Cooking Supplies	61.26
			016031	0065 8758	199-23-6399.00-001-499000	Testing Supplies	50.06
			016053	0065 8758	199-36-6412.99-001-411000	drinks for Kids	29.92
<b>Totals for Check 032881</b>							<b>484.66</b>
032882	05-21-2014	WISE CO. ELECTIONS	015509	ELECTION	199-41-6439.00-702-499000	2014 School Board Election	1,674.00
032883	05-28-2014	JAMES WOOD MOTORS,	015823	175015	199-11-6631.00-001-422000	Purchase Vehicles	40,737.21
032884	05-28-2014	TEXAS BANDMASTERS	016229	Summer conf	199-36-6219.02-999-499000	Registration summer conference	165.00
032885	05-28-2014	CPA/TEXAS EDUCATION	016252	12-13 CH41	199-91-6224.00-999-499000	Chapter 41 Settle-up 12-13	4,217.00
051514	05-15-2014	CLAIMS ADMINISTRATIV	002524	05152014	199-11-6143.00-999-411000	EPAYMENT THRU 4/30	250.00
<b>Total Checks</b>							<b>349,586.36</b>

End of Report

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032792	05-08-2014	EMPIRE PAPER COMPA	015974	0145535	240-35-6342.00-999-499000	Non Food ITems	160.57
			016093	0148335	240-35-6342.00-999-499000	Non Food ITems	330.30
<b>Totals for Check 032792</b>							<b>490.87</b>
032797	05-08-2014	LABATT FOOD SERVICE	015929	04069797	240-35-6341.00-999-499000	Food Items	1,068.10
			015929	04069798	240-35-6341.00-999-499000	Food Items	635.19
			015929	04069799	240-35-6341.00-999-499000	Food Items	486.92
			015975	04135226	240-35-6341.00-999-499000	Food ITems	995.48
			015975	04135227	240-35-6341.00-999-499000	Food ITems	1,254.08
			015975	04135229	240-35-6341.00-999-499000	Food ITems	627.37
			015976	04135228	240-35-6341.00-999-499000	Food ITems	400.63
			016048	04209932	240-35-6341.00-999-499000	Food ITems	2,171.35
			016048	04209934	240-35-6341.00-999-499000	Food ITems	1,225.17
			016048	04209933	240-35-6341.00-999-499000	Food ITems	1,097.36
				03304404	240-35-6341.00-999-499000	RETURN	-15.68
				04209932	240-35-6341.00-999-499000	RETURN	-81.71
			015929	04069798	240-35-6341.35-999-499000	Food Items	233.39
			015929	04069797	240-35-6342.00-999-499000	NON Food Items	78.16
			015929	04069798	240-35-6342.00-999-499000	NON Food Items	30.37
			015929	04069799	240-35-6342.00-999-499000	NON Food Items	61.47
			015975	04135226	240-35-6342.00-999-499000	NON Food ITems	96.61
			015975	04135229	240-35-6342.00-999-499000	NON Food ITems	52.95
			015976	04135228	240-35-6342.00-999-499000	NON Food ITems	15.55
			016048	04209932	240-35-6342.00-999-499000	NON Food ITems	112.88
			016048	04209934	240-35-6342.00-999-499000	NON Food ITems	70.00
			016048	04209933	240-35-6342.00-999-499000	NON Food ITems	53.21
<b>Totals for Check 032797</b>							<b>10,668.85</b>
032830	05-14-2014	BORDEN	015902	122762927	240-35-6341.00-999-499000	Food ITems	254.63
			015902	122762929	240-35-6341.00-999-499000	Food ITems	88.20
			015902	122762928	240-35-6341.00-999-499000	Food ITems	88.20
			015935	123203865	240-35-6341.00-999-499000	Food Items	169.50
			015935	123203864	240-35-6341.00-999-499000	Food Items	34.13
			015935	123203866	240-35-6341.00-999-499000	Food Items	78.23
			015945	123721038	240-35-6341.00-999-499000	Food Items	235.20
			015945	123721040	240-35-6341.00-999-499000	Food Items	73.50
			015945	123721039	240-35-6341.00-999-499000	Food Items	88.20
			015973	124164259	240-35-6341.00-999-499000	Food ITems	215.25
			015973	124164258	240-35-6341.00-999-499000	Food ITems	55.20
			015973	124164260	240-35-6341.00-999-499000	Food ITems	55.50
			015984	124645756	240-35-6341.00-999-499000	Food Items	279.30
			015984	124645759	240-35-6341.00-999-499000	Food Items	88.20
			015984	124645758	240-35-6341.00-999-499000	Food Items	88.20
			016046	125595509	240-35-6341.00-999-499000	Food Items	421.05
			016046	125595511	240-35-6341.00-999-499000	Food Items	181.13
			016046	125595510	240-35-6341.00-999-499000	Food Items	166.43
			016047	125256639	240-35-6341.00-999-499000	Food ITems	200.55

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			016047	125256638	240-35-6341.00-999-499000	Food ITems	48.83
			016047	125256640	240-35-6341.00-999-499000	Food ITems	78.23
			016092	126518983	240-35-6341.00-999-499000	Food ITems	264.60
			016092	126518982	240-35-6341.00-999-499000	Food ITems	29.40
			016092	126518985	240-35-6341.00-999-499000	Food ITems	88.20
				126518981	240-35-6341.00-999-499000	RETURN	-3.10
				124164257	240-35-6341.00-999-499000	RETURN	-7.75
				124645757	240-35-6341.00-999-499000	RETURN	-7.75
				126518984	240-35-6341.00-999-499000	RETURN	-3.88
						<b>Totals for Check 032830</b>	<b>3,347.38</b>
032831	05-14-2014	AMANDA O'DELL	016162	REFUND	240-35-6499.35-999-499000	Refund lunch acct/shores	37.60
						<b>Total Checks</b>	<b>14,544.70</b>
<b>End of Report</b>							

Date Run: 06-09-2014 4:32 PM  
Cnty Dist: 249-904  
From 05-15-2014 To 05-31-2014

Check Payments  
Chico ISD

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For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
032780	05-01-2014	RENAISSANCE LEARNIN	015978	INV4070478	211-11-6399.00-999-424000	Prof Deve & Resources	7,063.80

Total Checks 7,063.80

End of Report



Date Run: 06-09-2014 4:32 PM  
Cnty Dist: 249-904  
From 05-15-2014 To 05-31-2014

Check Payments  
Chico ISD

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For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032780	05-01-2014	RENAISSANCE LEARNIN	015978	INV4070478	255-11-6219.00-101-424000	Prof Deve & Resources	9,299.00
032815	05-14-2014	AMERICAN EXPRESS/#1	015887	X0-01002	255-11-6411.00-999-424000	Hotel/Embassy Suite/SanAntonio	622.22
032824	05-14-2014	EDUCATION SERVICE C	015542	245427	255-11-6219.00-101-424000	Academic Vocab Gr. 3-6	50.00
<b>Total Checks</b>							<b>9,971.22</b>

End of Report