

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
002322	06-25-2014	CLAIMS ADMINISTRATIV	002526	06252014	199-11-6143.00-999-411000	BLAYLOCK/COPELAND	116.00
032932	06-12-2014	CPA/TEXAS EDUCATION	015592	JUNE 15TH	199-91-6224.00-999-499000	Chapter 41 Payment	193,252.00
032933	06-17-2014	5AA PRAXAIR DISTRIBU	016312	49447530	199-11-6399.01-001-422000	extra bottles of gas	81.70
032934	06-17-2014	AC/E AIR CONDITIONING	016320	AG FACILITY	199-51-6249.00-999-499000	AC repairs Ag mobile home	335.94
032935	06-17-2014	ALERT SERVICES INC	016285	50805500	199-36-6399.00-001-491000	Training supplies	43.90
032936	06-17-2014	AMERICAN EXPRESS/#1	016199	X0-02000	199-11-6399.00-001-411000	Textivate,vocabulary	60.71
			016074	X0-02000	199-23-6411.00-101-499000	SDE Staff Development For Educ	820.80
			016167	X0-02000	199-36-6412.99-001-411000	baseball Playoff Meals	178.07
Totals for Check 032936							1,059.58
032937	06-17-2014	AMERICAN EXPRESS/#1	016168	X0-81004	199-34-6311.00-999-499000	State Track Meet Meal/ Fuel	90.86
			016168	X0-81004	199-36-6411.00-001-491000	State Track Meet Meal/ Fuel	12.00
			016156	X0-81004	199-36-6411.00-001-491000	State Track Meet hotel	653.43
			016156	X0-81004	199-36-6412.99-001-411000	State Track Meet hotel	346.48
			016168	X0-81004	199-36-6412.99-001-411000	State Track Meet Meal/ Fuel	44.43
Totals for Check 032937							1,147.20
032938	06-17-2014	AT&T/5783	016304	0303489253001	199-51-6259.TE-999-499000	Long Distance/5783	66.51
032939	06-17-2014	BANK OF AMERICA (AD	016176	5714	199-11-6149.00-999-499000	Perfect Attendance	110.00
			016178	5714	199-11-6149.00-999-499000	Perfect Attendance	80.00
			016177	5714	199-11-6149.00-999-499000	Perfect Attendance	50.00
			016296	5714	199-11-6149.00-999-499000	Perfect Attendance/Staff	20.00
			016294	5714	199-11-6149.00-999-499000	Perfect Attendance/Staff	110.00
			016308	5714	199-11-6149.00-999-499000	Perfect Attendance/2nd Semeste	105.44
			016223	5714	199-11-6399.PS-001-411000	Postage to mail camera	19.90
			016222	5714	199-11-6399.PS-101-411000	Postage	6.07
			016177	5714	199-12-6149.00-999-499000	Perfect Attendance	10.00
			016174	5714	199-23-6399.00-001-499000	Office Supplies	21.57
			016214	5714	199-31-6399.31-001-499000	Credit by Exam Sp. 1	45.00
			016178	5714	199-33-6149.00-999-499000	Perfect Attendance	10.00
			016176	5714	199-34-6149.00-999-499000	Perfect Attendance	10.00
			016296	5714	199-34-6149.00-999-499000	Perfect Attendance/Staff	10.00
			016294	5714	199-34-6149.00-999-499000	Perfect Attendance/Staff	10.00
			016174	5714	199-41-6399.00-701-499000	Office Supplies	8.93
			016211	5714	199-41-6499.00-701-499000	Survey Monkey	200.00
			016176	5714	199-51-6149.00-999-499000	Perfect Attendance	10.00
			016294	5714	199-51-6149.00-999-499000	Perfect Attendance/Staff	40.00
			016176	5714	240-35-6149.00-999-499000	Perfect Attendance	30.00
			016294	5714	240-35-6149.00-999-499000	Perfect Attendance/Staff	50.00
Totals for Check 032939							956.91
032940	06-17-2014	BRIDWELL PUBLISHING	016299	00022879	199-41-6499.00-701-499000	Bus Driver Ad	8.00
032941	06-17-2014	STEPHEN CARTER	016280	REIM/MILEAGE	199-36-6411.00-001-491000	Mileage Riem. 7on 7 , district	164.64

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032942	06-17-2014	CHICO AUTO PARTS & S	016166	574855	199-11-6399.01-001-422000	Service 1 Ton	781.62
			016314	574855	199-34-6249.00-999-499000	Transportation Repairs/Supplie	298.49
			016160	574855	199-34-6249.00-999-499000	Bus 9 Air Compressor	1,308.29
			016314	574855	199-51-6249.00-999-499000	Transportation Repairs/Supplie	378.03
Totals for Check 032942							2,766.43
032943	06-17-2014	CHICO-MART	016297	FUEL	199-34-6311.00-999-423000	Fuel	622.63
			016297	FUEL	199-34-6311.00-999-499000	Fuel	542.68
Totals for Check 032943							1,165.31
032944	06-17-2014	CITY OF CHICO	016301	WATER USAGE	199-51-6259.WW-999-499000	Water usage	1,428.05
032945	06-17-2014	CRAIG MOSS BACKHOE	016319	55801	199-51-6249.00-999-499000	Haul Sand - Football Field	1,900.00
032947	06-17-2014	EICHELBAUM WARDELL	016302	47568	199-41-6211.00-701-499000	Legal Services	1,621.00
032948	06-17-2014	EMPIRE PAPER COMPA	016141	0151444	199-51-6319.00-999-499000	custodial supplies	630.40
			016141	0151441	199-51-6319.00-999-499000	custodial supplies	358.98
			016141	0151442	199-51-6319.00-999-499000	custodial supplies	534.70
			016293	0151443	240-35-6342.00-999-499000	Cafeteria Supplies	163.00
Totals for Check 032948							1,687.08
032949	06-17-2014	FOLLETT SCHOOL SOLU	015904	414522-6	199-12-6329.00-001-499000	Books for library	3,703.39
			015904	414522F-5	199-12-6329.00-001-499000	Books for library	1,198.01
			016109	432861-3	199-12-6329.00-101-499000	Library Reading Materials	739.62
			016109	432861F-2	199-12-6329.00-101-499000	Library Reading Materials	122.38
Totals for Check 032949							5,763.40
032950	06-17-2014	IMAGE MAKER 40 INC.	016279	75238	199-36-6399.00-001-491000	Powerlifting Records	20.00
032951	06-17-2014	INTERQUEST DETECTIO	016298	109131	199-36-6219.00-999-499000	Drug Dog	250.00
032953	06-17-2014	LABATT FOOD SERVICE	016194	05041381	240-35-6341.00-999-499000	Food ITems	1,588.40
			016194	05041384	240-35-6341.00-999-499000	Food ITems	435.21
			016194	05041382	240-35-6341.00-999-499000	Food ITems	774.39
			016258	05183168	240-35-6341.00-999-499000	Food Items	1,738.93
			016258	05183169	240-35-6341.00-999-499000	Food Items	36.78
			016258	05183172	240-35-6341.00-999-499000	Food Items	901.19
			016258	05183171	240-35-6341.00-999-499000	Food Items	516.50
			016259	05117097	240-35-6341.00-999-499000	Food ITems	892.63
			016259	05117100	240-35-6341.00-999-499000	Food ITems	363.79
			016259	05117098	240-35-6341.00-999-499000	Food ITems	547.88
				05041381	240-35-6341.00-999-499000	RETURN	-20.30
				04209934	240-35-6341.00-999-499000	RETURN	-89.40
				04069798	240-35-6341.00-999-499000	RETURN	-10.43
				05117097	240-35-6341.00-999-499000	RETURN	-42.44
				04069799	240-35-6341.00-999-499000	RETURN	-8.46
				05041382	240-35-6341.00-999-499000	RETURN	-22.54
				04135229	240-35-6341.00-999-499000	RETURN	-13.74
				04135226	240-35-6341.00-999-499000	RETURN	-9.98
			016194	05041383	240-35-6341.35-999-499000	Food ITems	616.63
			016258	05183170	240-35-6341.35-999-499000	Food Items	279.34

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			016259	05117099	240-35-6341.35-999-499000	Food ITems	408.08
			016194	05041381	240-35-6342.00-999-499000	NON Food ITems	133.77
			016194	05041384	240-35-6342.00-999-499000	NON Food ITems	62.67
			016194	05041382	240-35-6342.00-999-499000	NON Food ITems	11.17
			016258	05183170	240-35-6342.00-999-499000	NON Food Items	213.23
			016258	05183172	240-35-6342.00-999-499000	NON Food Items	66.61
			016258	05183171	240-35-6342.00-999-499000	NON Food Items	18.02
			016258	05183170	240-35-6342.00-999-499000	Food Items	15.55
			016259	05117097	240-35-6342.00-999-499000	NON Food ITems	77.33
			016259	05117100	240-35-6342.00-999-499000	NON Food ITems	41.78
			016259	05117098	240-35-6342.00-999-499000	NON Food ITems	7.33
			016259	05117099	240-35-6342.35-999-499000	NON Food ITems	15.55
Totals for Check 032953							9,545.47
032954	06-17-2014	MANN REFRIGERATION,	016306	54355	199-51-6249.00-999-499000	Repair AC unit at CHS	315.00
032955	06-17-2014	BRIAN MCBETH	015981	REIM/SUPPLIES	199-36-6399.00-001-491000	Detergent	29.08
			016108	REIM/FUEL	199-36-6494.00-999-499000	Baseball Travel	40.01
Totals for Check 032955							69.09
032956	06-17-2014	BORDEN	016191	127516432	240-35-6341.00-999-499000	Food Items	320.33
			016191	127516431	240-35-6341.00-999-499000	Food Items	88.20
			016191	127516433	240-35-6341.00-999-499000	Food Items	114.30
			016192	127106054	240-35-6341.00-999-499000	Food Items	88.20
			016192	127106052	240-35-6341.00-999-499000	Food Items	37.20
			016192	127106053	240-35-6341.00-999-499000	Food Items	44.10
			016193	128441911	240-35-6341.00-999-499000	Food Items	205.80
			016193	128441910	240-35-6341.00-999-499000	Food Items	58.80
			016193	128441912	240-35-6341.00-999-499000	Food Items	102.90
			016253	128103229	240-35-6341.00-999-499000	Food Items	244.65
			016253	128103232	240-35-6341.00-999-499000	Food Items	78.23
			016253	128103231	240-35-6341.00-999-499000	Food Items	78.23
			016254	129068856	240-35-6341.00-999-499000	Food Items	205.28
			016254	129068858	240-35-6341.00-999-499000	Food Items	51.90
			016254	129068857	240-35-6341.00-999-499000	Food Items	92.93
			016255	129415368	240-35-6341.00-999-499000	Food ITems	367.50
			016255	129415370	240-35-6341.00-999-499000	Food ITems	210.53
			016255	129415369	240-35-6341.00-999-499000	Food ITems	147.00
			016257	130399126	240-35-6341.00-999-499000	Food Items	155.33
			016257	130399128	240-35-6341.00-999-499000	Food Items	37.20
			016257	130399127	240-35-6341.00-999-499000	Food Items	81.30
				128441909	240-35-6341.00-999-499000	RETURN	-3.10
				127516430	240-35-6341.00-999-499000	RETURN	-3.23
				128103230	240-35-6341.00-999-499000	RETURN	-9.23
				128103228	240-35-6341.00-999-499000	RETURN	-27.29
Totals for Check 032956							2,767.06

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032957	06-17-2014	MSB CONSULTING GRO	016278	25225	199-11-6499.11-999-411000	Medicare/Medicaid Shares	172.75
			016292	25462	199-11-6499.11-999-411000	Medicare/Medicaid Shares	73.93
Totals for Check 032957							246.68
032958	06-17-2014	ORKIN PEST CONTROL/	014685	153782	199-51-6249.00-999-499000	Monthly Pest Control	210.00
032959	06-17-2014	RIVERSIDE	016224	950446319	199-11-6339.31-101-411000	2nd Grade Testing	685.02
032960	06-17-2014	RUSH BUS CENTERS	016044	574855	199-34-6249.00-999-499000	Repair Bus 9	2,795.96
032961	06-17-2014	TASB	016303	466500	199-41-6219.00-701-499000	Local Update	56.48
032962	06-17-2014	TROPHY CONNECTION	016317	14070	199-36-6499.00-001-491000	Banquet Plaques	386.00
032963	06-17-2014	WILEY HARDWARE	016313	ACCT 360	199-11-6399.01-001-422000	Primer,screws, paint for metal	32.94
			016300	ACCT 410	199-51-6319.MA-999-499000	Maint Supplies	42.06
Totals for Check 032963							75.00
032964	06-17-2014	WISE CO. MESSENGER	016305	01100208	199-41-6499.00-701-499000	Bus Driver Ad	200.00
032965	06-17-2014	WISE ELECTRICAL COO	016307	169549	199-51-6259.EL-999-499000	Electric Services	18,022.75
032976	06-19-2014	1ST PROPANE NORTH T	016339	CHI49C	199-34-6311.00-999-499000	Propane	945.00
032977	06-19-2014	AMERIPOWER LLC	016341	B1406120339	199-51-6259.EL-999-499000	Electric Usage	404.43
			016341	B1406120340	199-51-6259.EL-999-499000	Electric Usage	536.41
Totals for Check 032977							940.84
032978	06-19-2014	DONALD AUSTIN	016336	00004	199-51-6249.00-999-499000	Backflow testing	100.00
032979	06-19-2014	GUY BIRDWELL	016225	MEALS	199-36-6411.02-999-499000	Meals 4 days state rate	231.00
032982	06-19-2014	BRIDGEPORT ISD	016348	DAEP	199-11-6222.00-999-428000	DAEP Contract 13-14	13,000.00
032983	06-19-2014	MICHELLE CONSTANT	016202	MEALS	199-13-6411.00-001-411000	Meals summer conference	342.50
032985	06-19-2014	FBS ADMINISTRATORS	016350	JUNE BASIC	199-11-6142.11-999-499000	Basic Life - June	60.32
032987	06-19-2014	ICOPY	016322	70056006.0	199-11-6399.00-041-411000	Notary Stamp/Umphress & VanHoo	21.00
			016322	70056006.0	199-41-6399.00-701-499000	Notary Stamp/Umphress & VanHoo	21.00
Totals for Check 032987							42.00
032988	06-19-2014	LONE STAR LAWN &	016346	13158	199-51-6249.00-999-499000	Sprinkler Service Repair	386.50
032989	06-19-2014	LONGHORN INC	016340	S2669401.001	199-51-6319.MA-999-499000	Sprinkler heads	413.99
032990	06-19-2014	BRIAN MCBETH	016343	REIM/SUPPLIES	199-51-6319.00-999-499000	REIM/SUPPLIES	56.08
032991	06-19-2014	MSB CONSULTING GRO	016347	25710	199-11-6499.11-999-411000	Medicare/Medicaid Shars	238.67
			016351	25952	199-11-6499.11-999-411000	Medicare/Medicaid Shars	115.26
Totals for Check 032991							353.93
032992	06-19-2014	MISSY PATTERSON	016248	MEALS	199-13-6411.00-001-411000	Tapherd Summer Conf. Meals X3	76.25
			016248	MEALS	199-13-6411.00-101-411000	Tapherd Summer Conf. Meals X3	76.25
Totals for Check 032992							152.50
032993	06-19-2014	PHILLIPS 66 CREDIT CA	016232	2086-3457	199-11-6311.01-001-422000	Haul Students to Premier Show	244.50
032994	06-19-2014	QUILL	016205	3051004	199-11-6399.00-001-411000	Office supplies	84.95
			016205	3152169	199-11-6399.00-001-411000	Office supplies	208.99
			016039	2454553	199-11-6399.00-041-411000	supplies	776.51
			016039	2473856	199-11-6399.00-041-411000	supplies	7.99

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			015955	2285341	199-23-6399.00-001-499000	School supplies	133.93
			015955	2285485	199-23-6399.00-001-499000	School supplies	8.99
			015955	2289398	199-23-6399.00-001-499000	School supplies	1,509.06
			015955	2327102	199-23-6399.00-001-499000	School supplies	26.95
				2285341	199-23-6399.00-001-499000	DAMAGED/RETURNED	-30.98
				2289398	199-23-6399.00-001-499000	DAMAGED/RETURNED	-100.94
			016266	3329755	199-41-6399.00-701-499000	Admin Office Supplies	184.16
			016266	3637043	199-41-6399.00-701-499000	Admin Office Supplies	23.98
						Totals for Check 032994	2,833.59
032995	06-19-2014	RDR FARMS, LLC.	016344	3308	199-51-6249.00-999-499000	Dry Spreading	534.40
032996	06-19-2014	RICOH	014707	92591555	199-11-6249.00-999-499000	Copier Lease	755.09
			014707	92591555	199-41-6249.00-750-499000	Copier Lease	107.91
			014707	92591555	199-71-6512.00-999-499000	Copier Lease	1,680.55
			014707	92591555	199-71-6522.00-999-499000	Copier Lease	409.48
						Totals for Check 032996	2,953.03
032997	06-19-2014	SOUTHWEST INTERNATI	016352	REFUND/	199-34-6319.00-999-499000	refunded wrong amount	179.15
032999	06-19-2014	CRYSTAL SPRINGS	016342	60492701357190	199-51-6249.00-999-499000	Water	251.03
033002	06-19-2014	TEXAS DEPARTMENT O	016338	crs20140503854	199-41-6499.00-701-499000	Criminal History checks	1.00
033003	06-19-2014	TROPHY CONNECTION	016158	14071	199-11-6399.00-001-411000	Plaques for Academic Banquet	305.00
			016233	14086	199-11-6399.01-001-422000	Plaques for Award Banquet	617.50
						Totals for Check 033003	922.50
033004	06-19-2014	USPS/POSTMASTER	016337	BOX 953	199-41-6499.00-701-499000	PO Box rental	86.00
033006	06-24-2014	MIKE JONES	016357	mil 3/5 - 5/30	199-41-6499.00-701-499000	Mileage Reimbursement	474.88
033007	06-30-2014	BANK OF AMERICA (CAR	016356	1687	199-34-6311.00-999-499000	Fuel for mowers	35.17
061614	06-16-2014	CLAIMS ADMINISTRATIV	002525	06162014	199-11-6143.00-999-411000	EPAYMENT THRU 5/31	298.00
						Total Checks	275,046.07

End of Report