

Date Run: 04-13-2016 3:38 PM
 Cnty Dist: 249-904
 From To

Check Payments
 Chico ISD

Program: FIN1300
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For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035460	04-06-2016	1ST PROPANE NORTH T	019829	12559/12951	199-34-6311.00-999-699000	BULK PROPANE	1,137.18	N
035461	04-06-2016	ALVORD BOOSTER CLU	019813	TRACK MEET	199-36-6499.00-001-691000	Track Entry Fee	850.00	N
035462	04-06-2016	ATMOS ENERGY	019812	METER	199-51-6259.GS-999-699000	MONTHLY BILLING	1,885.31	N
035463	04-06-2016	MELISSA CARTER	019780	OAP SUPPLIES	199-36-6399.OA-001-611000	OAP Supplies	23.56	N
			019780	OAP SUPPLIES	199-36-6411.OA-001-611000	OAP Supplies	144.00	N
Totals for Check 035463							167.56	
035464	04-06-2016	CHICO AUTO PARTS & S	019670	86957	199-34-6319.00-999-623000	2005 EXCURSION	73.68	N
			019669	86965	199-34-6319.00-999-623000	99 SUBURBAN	42.73	N
			019821	89067	199-34-6319.00-999-623000	Bus Parts	15.74	N
			019653	86675	199-34-6319.00-999-699000	24' Trailer Repairs	1,064.59	N
			019821	87592	199-34-6319.00-999-699000	Bus Parts	17.84	N
Totals for Check 035464							1,214.58	
035465	04-06-2016	CHICO-MART	019827	MARCH FUEL	199-34-6311.00-999-623000	Fuel	466.54	N
			019827	MARCH FUEL	199-34-6311.00-999-699000	Fuel	171.58	N
Totals for Check 035465							638.12	
035466	04-06-2016	CITY OF CHICO	019830	MARCH BILLING	199-51-6259.WW-999-699000	MONTHLY WATER BILL	1,519.89	N
035467	04-06-2016	COLORADO BOXED BEE	019784	7533191	240-35-6342.00-001-699000	Commodity Storage	42.55	N
			019784	7533191	240-35-6342.00-041-699000	Commodity Storage	42.55	N
			019784	7533191	240-35-6342.00-101-699000	Commodity Storage	85.10	N
Totals for Check 035467							170.20	
035468	04-06-2016	COMMERCIAL & INDUST	019676	106645	199-51-6249.00-999-699000	MIDDLE SCHOOL PA SYSTEM	2,264.00	N
035469	04-06-2016	CPA/TEXAS EDUCATION	019515	WIRE XFER	199-91-6224.00-999-699000	Chapter 41 payment	165,712.29	N
035471	04-06-2016	EICHELBAUM WARDELL	019805	54224	199-41-6211.00-701-699000	Legal Services - March	1,428.50	N
035472	04-06-2016	ELLIOT ELECTRICAL INC	019679	23-71938-01	199-51-6249.00-999-699000	ELEMENTARY CAMPUS	46.29	N
			019728	23-72045-01	199-51-6319.MA-999-699000	ELECTRIAL SUPPLIES	387.52	N
Totals for Check 035472							433.81	
035473	04-06-2016	EMPIRE PAPER COMPA	019720	MULTIPLE	199-51-6319.00-999-699000	SUPPLIES ALL CAMPUSES	2,449.44	N
035474	04-06-2016	ERA HORNET BOOSTER	019729	27 STUDENT	199-36-6412.00-001-691000	Team Meals	162.00	N
035475	04-06-2016	FRONTLINE TECHNOLO	019498	INVUS48508	199-41-6499.00-701-699000	Prof Development	695.00	N
035476	04-06-2016	GF EDUCATORS, INC.	019460	GF606	199-11-6399.00-041-611000	Reading Asses.	27.95	N
035477	04-06-2016	JACKSBORO HIGH SCH	019808	STUDENT	199-36-6412.00-001-691000	Team Meals	228.00	N
035478	04-06-2016	JERRY'S SCOREBOARD	019717	SB16-1	199-36-6399.00-001-691000	Softball Supplies	1,185.00	N
035479	04-06-2016	KURZ & COMPANY	019793	MARCH BILLING	240-35-6341.00-001-699000	Bread HS March	96.12	N
			019791	MARCH BILLING	240-35-6341.00-041-699000	Bread MS March	60.43	N
			019790	MARCH BILLING	240-35-6341.00-101-699000	Bread ES March	130.05	N
Totals for Check 035479							286.60	
035480	04-06-2016	LABATT FOOD SERVICE	019815	MARCH BILLING	240-35-6341.00-001-699000	HS Food March	2,544.17	N
			019816	MARCH BILLING	240-35-6341.00-041-699000	MS Food March	1,388.79	N
			019817	MARCH BILLING	240-35-6341.00-101-699000	ES Food March	2,928.43	N
			019815	MARCH BILLING	240-35-6342.00-001-699000	HS Food March	109.29	N

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			019816	MARCH BILLING	240-35-6342.00-041-699000	MS Food March	122.64	N
			019817	MARCH BILLING	240-35-6342.00-101-699000	ES Food March	280.35	N
						Totals for Check 035480	7,373.67	
035481	04-06-2016	LAKESHORE	019737	1465910316	199-11-6339.31-101-611000	Custom Reg.XI Dyslexia Kit	79.15	N
035482	04-06-2016	LINDSAY ISD	019807	JV BBALL	199-36-6499.00-001-691000	JV Baseball Entry fee	225.00	N
035483	04-06-2016	LINDSAY ISD	019779	20 MEAL DEALS	199-11-6412.00-001-611000	UIL Academic Meals	120.00	N
035484	04-06-2016	LONE STAR COPY PROD	019749	28541	199-11-6399.07-001-611000	laser Toner	239.80	N
035485	04-06-2016	LOWERY WHOLESale, I	019766	1049512	199-11-6399.01-001-622000	Hinges	16.74	N
035486	04-06-2016	JULIE MADDUX	019792	MILEAGE	199-41-6411.00-701-699000	Mileage Reim for Prof Developm	83.16	N
035487	04-06-2016	MAILFINANCE/NEOPOST	019811	N5851380	199-41-6269.00-750-699000	POSTAGE METER LEASE/RENTAL	405.69	N
035488	04-06-2016	MSB CONSULTING GRO	019809	53025/52641	199-11-6499.11-999-611000	TX SHARS MEDICAID ADMINISTR	53.47	N
035489	04-06-2016	NATIONAL SCHOOL FOR	019581	90655	199-23-6399.00-001-699000	Office Supplies	271.15	N
035490	04-06-2016	NCS PEARSON, INC	019757	4024415867/68	199-11-6399.00-001-624000	Instr. material for HS At Risk	627.13	N
035491	04-06-2016	OAK FARMS	019795	HS MILK MARCH	240-35-6341.00-001-699000	Milk HS March	626.80	N
			019794	MS MILK	240-35-6341.00-041-699000	Milk MS March	668.07	N
			019788	ES MILK MARCH	240-35-6341.00-101-699000	Milk ES March	1,467.30	N
			019789	ES MILK MARCH	240-35-6341.00-101-699000	Milk ES March	279.75	N
						Totals for Check 035491	3,041.92	
035492	04-06-2016	ORKIN PEST CONTROL/	018590	175611	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	210.00	N
035493	04-06-2016	PROCOMPUTING CORP	019751	75248	199-11-6399.07-999-611000	Projector Bulbs	340.00	N
035494	04-06-2016	QUILL	019638	3799080	199-11-6399.00-001-611000	Office Supplies	225.86	N
035495	04-06-2016	R Craig Stephens	019787	46295/440/559	240-35-6341.00-001-699000	Produce HS March	452.10	N
			019786	46296/441/560	240-35-6341.00-041-699000	Produce MS March	296.90	N
			019785	46297/442/561	240-35-6341.00-101-699000	Produce ES March	471.20	N
						Totals for Check 035495	1,220.20	
035496	04-06-2016	SULLIVAN SUPPLY SOU	019359	0369446-IN	199-11-6399.01-001-622000	Supplies	6.75	N
035497	04-06-2016	T & W TIRE LLC	019828	5630210	199-34-6319.00-999-699000	Bus Tires 2 each	1,540.76	N
035498	04-06-2016	TASB	019822	501076	199-41-6219.00-701-699000	Policy Update 104	198.72	N
035499	04-06-2016	TASBO	019825	MEMBERSHIP	199-41-6499.00-701-699000	Membership Renewal	130.00	N
035500	04-06-2016	TRIARCO ARTS &	019519	880277/854958	199-11-6399.AR-041-611000	MS Art	201.05	N
035501	04-06-2016	UNIVERSITY INTERSCH	018722	10462 ORDER #	199-36-6399.00-041-611000	UIL	141.50	N
035502	04-06-2016	VST SERVICES LLC	018607	4910	199-11-6239.07-999-699000	MONTHLY E-RATE SERVICES	250.00	N
035503	04-06-2016	WILEY HARDWARE & SU	019826	03/02-03/11	199-51-6319.MA-999-699000	Maintenance Supplies	9.78	N
035504	04-06-2016	LANE WILSON	019810	FEBRUARY	199-36-6411.00-001-691000	Mileage	255.80	N
035505	04-06-2016	WISE CO. ELECTIONS	019782	MAY 2016	199-41-6218.00-702-699000	MAY 2016 SCHOOL BOARD ELEC	75.00	N

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035506	04-06-2016	WISE CO. MESSENGER	019802	300562005	199-41-6499.00-701-699000	BID NOTICE PUBLICATION	372.00	N
035507	04-08-2016	AMERICAN EXPRESS/#1	019767	2	199-41-6499.00-701-699000	Hotel for Professional Devl	500.42	N
035508	04-08-2016	BLACK CREEK K-9 SERV	019858	88	199-36-6219.00-999-699000	K-9 SNIFF-NARCOTICS	250.00	N
035509	04-08-2016	BSN SPORTS	019282	97667741/67116	199-36-6399.00-001-691000	Baseball Supplies	469.60	N
			019844	97620746	199-36-6399.00-001-691000	Baseball Supplies	1,910.92	N
			019843	97675840	199-36-6399.00-001-691000	Baseball Supplies	365.00	N
			019849	97683898	199-36-6399.00-001-691000	Baseball Supplies	165.00	N
Totals for Check 035509							2,910.52	
035510	04-08-2016	CHICO ISD	019846	HS BKFST	199-11-6399.31-001-611000	Breakfast for Testers	14.50	N
035511	04-08-2016	MSB CONSULTING GRO	019854	53766	199-11-6499.11-999-611000	TX SHARS/MEDICAID ADMIN	149.38	N
035512	04-08-2016	TIMOTHY MYNARCIK	019859	TRAVEL/GOLF	199-36-6411.00-001-691000	Travel Per Diem	127.50	N
035513	04-08-2016	OLD BRICKYARD GOLF	019855	REGION 2-	199-36-6499.00-001-691000	Regional Golf Fees	171.00	N
035514	04-08-2016	ROSETTA STONE, LTD.	019750	8568615	199-11-6399.07-999-611000	Student to English	318.00	N
035515	04-08-2016	SFSPAC	019857	IN123941	240-35-6342.00-001-699000	SANITATION SUPPLIES	48.57	N
			019857	IN123941	240-35-6342.00-041-699000	SANITATION SUPPLIES	48.56	N
			019857	IN123941	240-35-6342.00-101-699000	SANITATION SUPPLIES	97.13	N
Totals for Check 035515							194.26	
035516	04-08-2016	LANE WILSON	019860	TRAVEL/GOLF	199-36-6411.00-001-691000	Travel Per Diem	76.50	N
041116	04-11-2016	WISE ELECTRICAL COO	002628	APRIL	199-51-6259.EL-999-699000	APRIL ELECTRICITY	9,378.93	N
Total Checks							214,260.74	

End of Report