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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033315	10-06-2014	RICHARD LEAF	016823	DIAMOND HILL	199-36-6299.00-999-591000	LOST IN MAIL	-70.00
033316	10-06-2014	MICHAEL LONG	016752	08262014	199-36-6299.00-999-591000	LOST IN MAIL	-80.00
033510	11-10-2014	WALKER QUALITY SERV	017039	1450	240-35-6219.00-999-599000	LOST IN MAIL	-2,306.88
033639	12-10-2014	LISA MCDANIEL	017209		199-11-6399.00-041-511000	WRONG AMOUNT	-177.47
033745	01-16-2015	CHALET OF JEWELRY	017307	10882	199-36-6499.00-001-591000	WRONG AMOUNT	-1,151.50
033850	02-11-2015	BOWIE BOOSTER CLUB	017429	JV	199-36-6499.00-001-591000	LOST IN MAIL	-225.00
034030	03-26-2015	MUENSTER ISD/ ATHLET	017346	MUENSTER	199-36-6499.00-001-591000	WRONG AMOUNT	-675.00
034044	04-01-2015	MUENSTER ISD/ ATHLET	017801	Track Meet 4/2	199-36-6499.00-001-591000	HS Track Meet 4/2/15	375.00
034046	04-07-2015	AMERICAN EXPRESS #1	017641	March	199-11-6311.01-001-522000	Hedrick Fuel to San Angelo	128.02
			017779	April	199-11-6399.01-001-522000	Tarps For County Show	45.95
			017781	April	199-11-6399.01-001-522000	Tap and Die Set	189.90
			017423	February	199-11-6411.01-001-522000	Motels at Stock Show	410.68
			017512	March	199-11-6411.01-001-522000	Motels At San Angelo to take	281.57
			017637	April	199-11-6411.01-001-522000	Motel rooms At Houston	1,932.42
			017776	April	199-11-6411.01-001-522000	Motel Houston Ag Mech	399.36
			017777	April	199-11-6411.01-001-522000	Trailer Broke down in Fairfiel	85.55
Totals for Check 034046							3,473.45
034047	04-06-2015	1ST PROPANE NORTH T	017867	7547/7037	199-34-6311.00-999-599000	BULK PROPANE	1,203.35
034048	04-06-2015	AG POWER, INC.	017868	2373218	199-51-6249.00-999-599000	JD ZERO TURN MOWER REPAIR	819.13
			017868	2373218	199-51-6319.MA-999-599000	JD ZERO TURN MOWER REPAIR	1,626.24
Totals for Check 034048							2,445.37
034049	04-06-2015	AMERICAN EXPRESS/#1	017787		199-11-6339.31-041-511000	Food	103.50
			017632		199-11-6399.AR-001-511000	Paints and tile for art	85.75
			017685		199-11-6399.SC-001-511000	Summer School	98.00
Totals for Check 034049							287.25
034050	04-06-2015	AMSTERDAM PRINTING	017557	4220659	199-11-6399.00-101-511000	Staff calendars	172.08
034051	04-06-2015	ATMOS ENERGY	017869		199-51-6259.GS-999-599000	COMMERCIAL CO23 MARCH	4,156.83
034052	04-06-2015	BLACK CREEK K-9 SERV	017870	77	199-36-6219.00-999-599000	K-9 TEAM HALF DAY	250.00
034053	04-06-2015	BLUE BELL CREAMERIE	017808	MARCH 2015	240-35-6341.35-999-599000	Food ITeM	195.15
			017690	MARCH 2015	240-35-6341.35-999-599000	Food ITems	44.73
			017828	MARCH 2015	240-35-6341.35-999-599000	Food ITems	32.76
			017806	MARCH 2015	240-35-6342.00-999-599000	Food ITems	60.69
Totals for Check 034053							333.33
034054	04-06-2015	BRIDGEPORT BUILDING	017871	10751640/51836	199-51-6319.MA-999-599000	ADA SIGNS FOR PARKING AREA	287.84
034055	04-06-2015	STEPHEN CARTER	017791		199-36-6411.00-001-591000	Mileage Riem.	629.11
034056	04-06-2015	CHALET OF JEWELRY	017463		199-36-6499.00-001-591000	Powerlifting medals	630.50
034057	04-06-2015	CHICO AUTO PARTS & S	017793	6			

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
034058	04-06-2015	CHICO ISD	017830		199-11-6399.31-101-511000	Testing day breakfast	33.30
034059	04-06-2015	CHICO-MART	017875	MULTIPLE	199-34-6311.00-999-523000	FUEL	43.17
			017875	MULTIPLE	199-34-6311.00-999-599000	FUEL	279.66
Totals for Check 034059							322.83
034060	04-06-2015	CITY OF CHICO	017874	MARCH	199-51-6259.WW-999-599000	WATER BILL	1,152.20
034061	04-06-2015	CITY VIEW HIGH SCHOO	017753		199-36-6499.00-001-591000	Softball Entry	200.00
034062	04-06-2015	COALITION FOR EDUCA	017747	10120	199-41-6211.00-701-599000	MEMBERSHIP	1,190.00
034063	04-06-2015	CPA/TEXAS EDUCATION	017576	APRIL	199-91-6224.00-999-599000	Chapter 41 Payment	169,519.00
034064	04-06-2015	DECATUR CIVIC CENTE	017872	2170	199-11-6499.AB-001-511000	AWARDS BANQUET	825.00
034066	04-06-2015	EDUCATION SERVICE C	017310	251571	199-34-6239.00-999-599000	Bus Driver Certification Cours	145.00
034067	04-06-2015	EDUCATION SERVICE C	017795	251295	199-34-6219.00-999-599000	DRUG TESTING	54.00
034068	04-06-2015	ELLIOT ELECTRICAL INC	017797	23-55066-01	199-51-6319.MA-999-599000	BATTERY BACK UP PACK	91.95
			017865	23-55068-01	199-51-6319.MA-999-599000	LED WALL PK 4K	425.24
			017866	23-55294-01	199-51-6319.MA-999-599000	HIGH SCHOOL FREEZER REPAIR	250.50
Totals for Check 034068							767.69
034069	04-06-2015	EMPIRE PAPER COMPA	017625	0210080	199-11-6399.99-999-599000	Copy Paper	3,001.60
			017759	017759	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	1,835.44
			017683	212780-7978-77	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	1,406.18
			017807	0212778	240-35-6341.00-999-599000	Non Food Items	261.16
			017805	0215517	240-35-6342.00-999-599000	Non Food ITems	352.41
Totals for Check 034069							6,856.79
034070	04-06-2015	GYMINI SPORTS, INC	017803	1066	199-36-6399.00-001-591000	Football Equipment	1,717.00
034071	04-06-2015	HENRIETTA ALL SPORT	017799	BASEBALL/TRA	199-36-6412.00-001-591000	Baseball, HS & JH Track	580.00
034072	04-06-2015	JERRY'S SCOREBOARD	017815	ATH15-1	199-36-6399.00-001-591000	I/Golf Equipment	370.00
			016532	VB15-1	199-36-6399.00-001-591000	Volleyball Equipment	1,051.00
Totals for Check 034072							1,421.00
034073	04-06-2015	LABATT FOOD SERVICE	017827		240-35-6341.00-999-599000	Food ITems	2,174.54
			017688		240-35-6341.00-999-599000	Food ITems	2,075.32
			017826		240-35-6341.00-999-599000	Food ITems	2,857.66
			017825		240-35-6341.00-999-599000	Food ITems	2,955.74
			017822	03291643	240-35-6341.35-999-599000	Food ITems	23.26
			017823		240-35-6341.35-999-599000	Food Item	392.85
			017821		240-35-6341.35-999-599000	Food ITems	583.49
			017827		240-35-6342.00-999-599000	Food ITems	227.40
			017688		240-35-6342.00-999-599000	Food ITems	342.90
			017826		240-35-6342.00-999-599000	Food ITems	240.57
			017825		240-35-6342.00-999-599000	Food ITems	254.76
Totals for Check 034073							12,128.49
034074	04-06-2015	LONE STAR COPY PROD	017730	27273	199-11-6399.07-001-599000	Laser Toner	239.80

Date Run: 04-14-2015 4:03 PM
 Cnty Dist: 249-904
 From To

Check Payments
 Chico ISD

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
034075	04-06-2015	MAILFINANCE/NEOPOST	016809	N5235478	199-41-6269.00-750-599000	Postage Meter Annual Amount	405.69
034076	04-06-2015	MECA SPORTSWEAR, IN	017433	5111852	199-36-6499.00-001-591000	Letter Jackets	60.00
034077	04-06-2015	BORDEN	017689	168759916-18-20	240-35-6341.00-999-599000	Food ITems	655.39
			017811	171020934-35-37	240-35-6341.00-999-599000	Food ITems	199.36
			017804	172210740-41-43	240-35-6341.00-999-599000	Food Items	342.85
			017809	170326227-29-31	240-35-6341.00-999-599000	food iTems	259.08
			017810	171640313-15-17	240-35-6341.00-999-599000	Food ITems	345.34
			017812	170507912-13-15	240-35-6341.00-999-599000	Food ITems	355.17
Totals for Check 034077							2,157.19
034078	04-06-2015	MSB CONSULTING GRO	017794	35237	199-11-6499.11-999-511000	03/20/15 46899196	320.18
			017873	35548	199-11-6499.11-999-511000	TX MEDICAID ADMIN	28.75
Totals for Check 034078							348.93
034079	04-06-2015	MUENSTER ISD	017847	104	199-36-6499.00-001-591000	1/8 Cost Distr. BB Tourn	247.50
034080	04-06-2015	THOMAS JUDSON COX II	017879		199-36-6299.00-999-591000	OFFICIAL VS GRAFORD	149.06
034081	04-06-2015	RICHARD LEAF	017839		199-36-6299.00-999-591000	Re-issue for lost check 33315	70.00
034082	04-06-2015	MICHAEL LONG	017838		199-36-6299.00-999-591000	Re-Issue for lost check 33316	80.00
034083	04-06-2015	MATT PRUITT	017816		199-36-6299.00-999-591000	SOFTBALL UMPIRE TIOGA	73.00
034084	04-06-2015	PAT SANFORD	017817		199-36-6299.00-999-591000	SOFTBALL UMPIRE TIOGA	67.00
034085	04-06-2015	OLD BRICKYARD GOLF	017856		199-36-6499.00-001-591000	Regional Golf Entry Fees	676.00
034086	04-06-2015	ORKIN PEST CONTROL/	016570	163911	199-51-6249.00-999-599000	Montly Pest Control	250.00
			016570	163203	199-51-6249.00-999-599000	Montly Pest Control	210.00
Totals for Check 034086							460.00
034087	04-06-2015	PROCOMPUTING CORP	017731	70728	199-11-6399.07-999-511000	Replacement Projector	829.00
034088	04-06-2015	PROGRESSIVE WASTE	016569	35952/36147	199-51-6259.TR-999-599000	Monthly Trash Service	1,418.69
034089	04-06-2015	QUILL	017733	2573601	199-11-6399.07-999-511000	Wireless Mouse for HS Principa	19.99
			017789	2785866	199-11-6399.07-999-511000	Laser Printer for MS Lab	699.99
			017758	2609062/267106	199-41-6399.00-701-599000	OFFICE SUPPLIES	300.57
Totals for Check 034089							1,020.55
034090	04-06-2015	RABO BUSINESS FORM	017677	11817	199-41-6399.00-701-599000	Re-Order District Checks	266.00
034091	04-06-2015	TASB RISK MANAGEME	017862		199-11-6143.00-999-511000	WORKERS COMPENSATION	307.27
034092	04-06-2015	TEAMLINE SPORTING G	017542	1813400/181350	199-36-6399.00-001-591000	Footballs/Softballl Pants	1,152.00
034093	04-06-2015	BRIAN CARTER	017876		199-36-6299.00-999-591000	COLLINSVILLE	73.00
034094	04-06-2015	TOM CLARK	017877		199-36-6299.00-999-591000	UMPIRE COLLINSVILLE	73.00
034095	04-06-2015	TEODORO RODRIGUEZ	017880		199-36-6299.00-999-591000	UMPIRE VS GRAFORD	135.28
034096	04-06-2015	US SCHOOL SUPPLY, IN	017636	242555A	199-12-6329.00-101-599000	AR Insentivies for students	131.35
034097	04-06-2015	VST SERVICES LLC	016791	4167	199-11-6239.07-999-599000	Monthly Erate Support	250.00

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034098	04-06-2015	WALKER QUALITY SERV	017840	1450	240-35-6219.00-999-599000	Inv 1450 Re-issue for lost che	2,306.88
			017878	1593	240-35-6219.00-999-599000	MO CONSULTING SERVICES	2,185.25
Totals for Check 034098							4,492.13
034099	04-06-2015	WILEY HARDWARE	017778		199-11-6399.01-001-522000	Zip Ties and Pliers for Housto	33.65
			017863		199-51-6319.MA-999-599000	MAINTENANCE	144.95
Totals for Check 034099							178.60
034100	04-06-2015	WINDTHORST ISD	017800	1415-51	199-36-6412.00-001-591000	Baseball meals	54.00
034101	04-08-2015	JULIE MADDUX	017845	Wal-Mart	199-11-6149.00-999-599000	Employee Perfect Att Incentive	620.00
			017845	Wal-Mart	199-12-6149.00-999-599000	Employee Perfect Att Incentive	60.00
			017845	Wal-Mart	199-33-6149.00-999-599000	Employee Perfect Att Incentive	30.00
			017845	Wal-Mart	199-51-6149.00-999-599000	Employee Perfect Att Incentive	90.00
			017845	Wal-Mart	240-35-6149.00-999-599000	Employee Perfect Att Incentive	100.00
Totals for Check 034101							900.00
034102	04-10-2015	AC/E AIR CONDITIONING	017881		199-51-6249.00-999-599000	BREAKER AT BASEBALL FIELD	467.86
034103	04-10-2015	AIRWATCH, LLC	017620	AWUS-43503	199-11-6239.07-999-599000	IPad MDM & Security	4,500.00
034104	04-10-2015	AMERICAN EXPRESS##1	017790	MARCH	199-34-6311.00-999-599000	Fuel for State PL Meet	122.00
			017857	MARCH	199-34-6311.00-999-599000	Fuel for Mowers	12.33
			017773	MARCH	199-36-6399.00-001-591000	Versa Bands/ strengthth	455.95
			017852	MARCH	199-36-6411.00-001-591000	Abilene State PL Meet	752.10
			017693	MARCH	199-36-6412.99-001-511000	Powerlifting meals	470.62
			017692	MARCH	199-36-6412.99-001-511000	Regional Hotels Girls Power	670.75
			017757	MARCH	199-36-6412.99-001-511000	Meals State Powerlifting	247.21
			017756	MARCH	199-36-6412.99-001-511000	Rooms State Powerlifting	2,329.40
Totals for Check 034104							5,060.36
034105	04-10-2015	BOWIE BOOSTER CLUB	017846		199-36-6499.00-001-591000	JV Tournament	225.00
034106	04-10-2015	STEPHEN CARTER	017882		199-36-6411.00-001-591000	Regional Golf Per Diem	177.50
034107	04-10-2015	GAME COURT SERVICE	017605	3391	199-51-6249.00-999-599000	REPLACEMENT HINGE BRACE	214.50
034108	04-10-2015	LONE STAR COPY PROD	017832	27334	199-11-6399.07-101-599000	Laser Cartridge	179.95
034109	04-10-2015	TIMOTHY MYNARCIK	017884		199-36-6411.00-001-591000	Regional Gold Per Diem	177.50
034110	04-10-2015	LANE WILSON	017883		199-36-6411.00-001-591000	Regional Golf Per Diem	177.50
034111	04-14-2015	BANK OF AMERICA (AD	017738		199-41-6399.00-701-599000	MEAL BOARD MEETING	83.93
034113	04-14-2015	WAL-MART COMMUNITY	017788		199-11-6339.31-041-511000	Food for Students	190.78
			017764		199-11-6399.22-001-522000	class supplies	180.70
Totals for Check 034113							371.48
Total Checks							234,703.66

End of Report