For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034514	08-13-2015	CPA/TEXAS EDUCATION	017576	AUGUST	199-91-6224.00-999-599000	Chapter 41 Payment	55,676.00	C
034515	08-13-2015	FIRST STATE BANK OF	018246		199-11-6149.00-999-599000	GIFT CARD SERVICE AWARD	175.00	C
034516	08-18-2015	AMERICAN EXPRESS/#1	017707	AUGUST	199-11-6411.00-101-511000	Lodging/For Frog Street Conf.	95.06	C
			018007	AUGUST	199-13-6411.00-101-511000	Lodging/ Frog Street Conf.	95.06	C
						Totals for Check 034516	**190.12**	
034517	08-18-2015	Cash	018461	VOLLEYBALL	199-00-1101.00-000-500000	Start up cash for Volleyball	200.00	C
034519	08-19-2015	MISTY VALDEZ	018452		199-23-6411.00-101-599000	Mileage Reimbursement	53.47	C
034520	08-21-2015	4-H COUNCIL FUND	018169	1404	199-11-6239.00-041-511000	Workshops	40.00	C
034521	08-21-2015	AMERIPOWER LLC	018448	B1508100457	199-51-6259.EL-999-599000	Electricity August bill	607.92	C
034522	08-21-2015	B & B ATHLETIC SUPPLY	018421	6809	199-36-6399.00-001-591000	SOFTBALL	873.63	C
			018423	6811	199-36-6399.00-001-591000	SOFTBALL	363.55	C
			018423	7258	199-36-6399.00-001-591000	SOFTBALL	48.98	C
			018424	5087	199-36-6399.00-001-591000	SOFTBALL EQUIP/SHOES	285.00	C
			018424	6810	199-36-6399.00-001-591000	SOFTBALL EQUIP/SHOES	750.98	C
			018424	6812	199-36-6399.00-001-591000	SOFTBALL EQUIP/SHOES	515.73	C
			018431	6769	199-36-6399.00-001-591000	Baseball equipment	105.12	C
			018431	7251	199-36-6399.00-001-591000	Baseball equipment	322.98	C
			018431	7252	199-36-6399.00-001-591000	Baseball equipment	692.78	C
			018431	7253	199-36-6399.00-001-591000	Baseball equipment	664.08	C
			018431	4881	199-36-6399.00-001-591000	Baseball equipment	798.00	C
			018432	7254	199-36-6399.00-001-591000	Baseball	3,186.98	C
						Totals for Check 034522	**8,607.81**	
034523	08-21-2015	BRIDGEPORT FEED AND	018345	24105	199-36-6399.FM-001-591000	FERTILIZER FOR FIELDS	249.00	C
034524	08-21-2015	BRYSON BOOSTER CLU	018458	BRYSON	199-36-6412.00-001-591000	Meals	276.00	C
034525	08-21-2015	Cash	018468	START UP	199-00-1101.00-000-500000	Start Up Cash for Football	300.00	C
034526	08-21-2015	Cash	018466	START UP	199-00-1101.00-000-500000	Start Up Cash for Cafeteria	257.00	C
034527	08-21-2015	CENTURYLINK (2228)	018470	313985304	199-51-6259.TE-999-599000	Telephone bill August	1,110.11	C
034528	08-21-2015	CENTURYLINK (5783)	018471	314030481	199-51-6259.TE-999-599000	Telephone bill August	47.88	C
034529	08-21-2015	CHICO AUTO PARTS & S	018473	77465	199-34-6249.00-999-599000	Bus 4 Inspection	7.00	C
			018472	77494	199-51-6319.MA-999-599000	Lawn Mower Blades	93.90	C
						Totals for Check 034529	**100.90**	
034530	08-21-2015	CHICO ISD	018457	EOY BANQUET	199-11-6399.01-001-522000	End of Year Banquet	1,629.75	C
034531	08-21-2015	CICI'S PIZZA	018455	081915	199-11-6399.00-001-511000	food for Staff Development	125.00	C
034532	08-21-2015	COLORADO BOXED BEE	018481	7181514	240-35-6342.00-999-599000	Freight for Commodity	6.26	C
034533	08-21-2015	EDUCATION SERVICE C	017814	253411	199-11-6239.00-041-511000	Workshops	50.00	C
			018196	253412	199-11-6399.00-101-521000	Gifted Talented Cert/Update	300.00	C
						Totals for Check 034533	**350.00**	
034534	08-21-2015	FASTENAL COMPANY	018447	XBRD44653	199-51-6319.00-999-599000	Wall Fasteners for HS	86.70	C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034535	08-21-2015	FBS ADMINISTRATORS	018450	AUGUST	199-11-6142.11-999-599000	Basic Life August	62.36	C
034536	08-21-2015	FORT WORTH FOOTBAL	018463	MILLSAP	199-36-6299.00-999-591000	Scrimmage Officials	100.00	C
034537	08-21-2015	MANN REFRIGERATION,	018474	58327	199-51-6249.00-999-599000	PO Created by Req: 002975	235.00	C
			018474	58327	199-51-6319.00-999-599000	PO Created by Req: 002975	61.25	C
						Totals for Check 034537	**296.25**	
034538	08-21-2015	PHILLIPS 66 CREDIT CA	018307	AUGUST	199-11-6311.01-001-522000	State Convention & JBBA Nation	198.03	C
034539	08-21-2015	R & B INSTRUMENTS	018475	15268	199-33-6249.00-999-599000	Calibrate Audiometer	50.00	C
034540	08-21-2015	WINCRFT INC	018329	404041	199-11-6399.00-001-511000	HIGH SCHOOL SUPPLIES	578.00	C
034541	08-21-2015	WISE CHEM SAFE PEST	018403	304681	199-51-6249.00-999-599000	Spray for stickers Weeds	900.00	C
034542	08-21-2015	WISE COUNTY TAX OFFI	018477	AUGUST BUS 4	199-34-6249.00-999-599000	Bus 4 Tag	7.50	C
034543	08-21-2015	WISE COUNTY TAX OFFI	018476	AUGUST SUB	199-34-6249.00-999-523000	Old Suburban Tag	7.50	C
034544	08-25-2015	A SMARTSIGN STORE	018381	mes-47098	199-11-6399.00-001-511000	HS Signs	194.47	C
034545	08-25-2015	AMERICAN EXPRESS/#1	018363	AUGUST	199-11-6399.00-001-524000	Textivate Subscription	64.45	C
034546	08-25-2015	AMERICAN EXPRESS/WI	018460	AUGUST	199-36-6399.FM-001-591000	Game Clock Overnight Shipping	60.85	C
			018451	AUGUST	199-36-6412.00-001-591000	Meals	210.81	C
						Totals for Check 034546	**271.66**	
034547	08-25-2015	BRYSON BOOSTER CLU	018496	VB TOURN	199-36-6499.00-001-591000	Bryson VB Tourn. Entry Fee	375.00	C
034548	08-25-2015	BURTNETT AIR CONDITI	018492	6523	199-51-6249.00-999-599000	MS AC Replace	7,835.00	C
			018493	6521	199-51-6249.00-999-599000	HS AC Repair #17	406.00	C
			018494	6522	199-51-6249.00-999-599000	HS AC Repair #30	920.00	C
						Totals for Check 034548	**9,161.00**	
034549	08-25-2015	Cash	018484	START UP MS	199-00-1101.00-000-500000	Start Up Cash Middle VB BB	200.00	C
034550	08-25-2015	CHICO AUTO PARTS & S	018495	77447	199-34-6219.00-999-599000	Repairs to 99 Suburban	92.00	C
			018495	77447	199-34-6319.00-999-599000	Repairs to 99 Suburban	127.74	C
						Totals for Check 034550	**219.74**	
034551	08-25-2015	CHICO FAMILY	018491	08182015	199-34-6149.00-999-599000	Bus Driver Physicals 15-16	600.00	C
034552	08-25-2015	DEPARTMENT OF INFOR	018485	15071367N	199-51-6259.TE-999-599000	Long Distance	30.05	C
034553	08-25-2015	EDUCATION SERVICE C	017833	254716	199-11-6239.00-041-511000	Workshops	100.00	C
			017785	254715	199-11-6239.00-041-511000	Workshops	100.00	C
						Totals for Check 034553	**200.00**	
034554	08-25-2015	FIRST STATE BANK OF	018502	SAFE DEP BOX	199-41-6499.00-701-599000	Safe Deposit Box Rental 1 yr	20.00	C
034555	08-25-2015	FORT WORTH FOOTBAL	018503	Scrimmage Perri	199-36-6299.00-999-591000	Officials/Football	100.00	C
034556	08-25-2015	LESTER BALL	018498	Bridgeport	199-36-6299.00-999-591000	OFFICIALS/VB	110.00	C
034557	08-25-2015	KEATON DOLAN	018499	Northside	199-36-6299.00-999-591000	Officials/VB	203.15	C
034558	08-25-2015	CLAY GLASGOW	018500	Northside	199-36-6299.00-999-591000	Officials/VB	110.00	C
034559	08-25-2015	DANIEL ROGERS	018497	Bridgeport	199-36-6299.00-999-591000	VB VS BRIDGEPORT	193.95	C

Check Payments
Chico ISD

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034560	08-25-2015	QUILL	018435	6727294	199-11-6399.00-001-511000	high school supplies	429.77	C
034561	08-25-2015	TEXAS STAR RECOGNIT	018320	410158	199-36-6499.00-001-591000	Letter jackets	450.00	C
034563	08-25-2015	TXTAG	018504	August	199-11-6399.01-001-522000	Toll Fees Ag State Convention	120.80	C
034564	08-25-2015	USA TEST PREP	018304	15984	199-11-6299.CT-001-524050	Online Subscription	800.00	C
034565	08-25-2015	WAL-MART COMMUNITY	018456	AUGUST	199-11-6399.00-001-511000	supplies for proffessional dev	117.01	C
			018370	AUGUST	199-41-6399.00-701-599000	SUPPLIES FOR ADMIN. office	19.08	C
						Totals for Check 034565	**136.09**	
034566	08-25-2015	WINCRFT INC	018488	406171	199-11-6399.00-001-511000	DOWELS FORPENNANTSAT HIGH	70.00	C
034567	08-25-2015	A SMARTSIGN STORE	018505	MES-47601	199-11-6399.00-001-511000	HS Signs	16.98	C
034568	08-25-2015	BARNES & NOBLE BOOK	018404	30787072	199-11-6399.00-001-511000	Back to school in-service	479.04	C
			018404	30787072	199-11-6399.00-041-511000	Back to school in-service	239.52	C
			018404	30787072	199-11-6399.00-101-511000	Back to school in-service	479.04	C
						Totals for Check 034568	**1,197.60**	
034569	08-25-2015	KELLY DURHAM	018506	Refund	240-35-6499.35-999-599000	REFUND LUNCH BALANCE	3.75	C
034571	08-25-2015	LONE STAR COPY PROD	018292	27632	199-11-6399.07-001-599000	Color Toner - AD & HS Office	309.80	C
			018430	27773	199-11-6399.07-041-599000	Toner	100.83	C
			018292	27632	199-11-6399.07-041-599000	Color Toner - AD & HS Office	224.96	C
			018430	27773	199-11-6399.07-101-599000	Toner	22.00	C
						Totals for Check 034571	**657.59**	
081315	08-13-2015	CLAIMS ADMINISTRATIV	002555	08132015	199-11-6143.00-999-511000	SHARING THRU 7/31/15	132.00	C
						Total Checks	**88,356.61**	

End of Report