

Date Run: 10-14-2015 3:55 PM
 Cnty Dist: 249-904
 From 09-17-2015 To 09-30-2015

Check Payments
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For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
034578	09-18-2015	1ST PROPANE NORTH T	002561	639	199-00-2112.00-000-600000	FUEL TO START SCHOOL	385.00	N
034579	09-18-2015	5AA PRAXAIR DISTRIBU	002557	53617848	199-00-2112.00-000-600000	14-15 INVOICE CYLIND RENTAL	766.55	N
034580	09-18-2015	ALERT SERVICES INC	018553	24400/01/568100	199-36-6399.00-001-691000	Medical Supplies	3,184.79	N
034581	09-18-2015	ALPHA-OMEGA WATER	002571	170840	199-00-2112.00-000-600000	SERVICE WATER WELL	85.00	N
034582	09-18-2015	AMERICAN EXPRESS/#1	018583	august	199-41-6499.00-701-699000	ANNUAL MEMBERSHIP FEE	55.00	N
034583	09-18-2015	ATHLETIC SUPPLY	002564	124198	199-00-2112.00-000-600000	HELMET RECERT	3,292.00	N
034584	09-18-2015	BLACK CREEK K-9 SERV	018584	1	199-36-6219.00-999-699000	September drug dog	250.00	N
034585	09-18-2015	BRIDWELL PUBLISHING	002570	AUGUST	199-00-2112.00-000-600000	LEGAL NOTICE CTE TAX RATE	347.80	N
034586	09-18-2015	BURTNETT AIR CONDITI	018612	6548/6561	199-51-6249.00-999-699000	AC REPAIR / SERVICE	933.00	N
034587	09-18-2015	CHICO AUTO PARTS & S	002572	78128	199-00-2112.00-000-600000	ROAD REPAIR	350.00	N
			002572	77843	199-00-2112.00-000-600000	MAINTENANCE	35.96	N
						Totals for Check 034587	385.96	
034588	09-18-2015	CHICO-MART	002562	AUGUST	199-00-2112.00-000-600000	FUEL AUGUST	500.84	N
034589	09-18-2015	CITY OF CHICO	002573	AUGUST	199-00-2112.00-000-600000	WATER FOR AUGUST	1,192.42	N
034590	09-18-2015	Eddie Donald	018569	cafeteria bal	240-35-6499.35-999-699000	Refund from Cafeteria	3.00	N
034591	09-18-2015	EDUCATION SERVICE C	002563	254993	199-00-2112.00-000-600000	DRUG TESTING JUL	57.00	N
			002563	255231	199-00-2112.00-000-600000	DRUG TESTING AUG	57.00	N
						Totals for Check 034591	114.00	
034592	09-18-2015	EICHELBAUM WARDELL	018595	51684	199-41-6211.00-701-699000	ANNUAL RETAINER 2015-2016	1,000.00	N
034593	09-18-2015	ERA ISD	002565	AUGUST	199-00-2112.00-000-600000	SPRING UIL EXPENSES	1,073.77	N
034594	09-18-2015	FRONTLINE PLACEMEN	018585	invus35799	199-41-6499.00-701-699000	AESOP	3,245.40	N
034595	09-18-2015	GABBART COMMUNICAT	018586	131848	199-11-6239.07-999-699000	WEBSITE HOSTING 7/1/15-6/30/16	3,500.00	N
034596	09-18-2015	GAGGLE.NET.INC.	018597	30004	199-11-6239.07-999-699000	ANNUAL EMAIL SERVICES	1,225.00	N
034597	09-18-2015	HARRIS RATINGS WEEK	018587	12980	199-36-6499.00-001-691000	17 WEEKLY RELEASES	99.00	N
034598	09-18-2015	HARRIS COMPUTER SY	018588	MN00086383	240-35-6219.00-999-699000	E TRITION HOSTING	2,352.39	N
034599	09-18-2015	HOME TOWN TEES	018606	12992/13006	199-36-6399.00-001-691000	Embroidery and Screen Print	272.00	N
034600	09-18-2015	ITURITY LLC	018578	15048	199-11-6499.11-999-699000	lpad Insurance	5,670.00	N
034601	09-18-2015	DOUGLAS L KARR Ed.D.	018596		199-41-6219.41-701-699000	PROFESSIONAL SERVICES2015/2	5,000.00	N
034602	09-18-2015	M & S TECHNOLOGIES	018589	5002430134	199-11-6239.07-999-699000	SOPHOS SOFTWARE	2,443.13	N
034603	09-18-2015	MEDICAL EXPRESS, INC	018586	00160173	199-36-6399.00-001-691000	Shoulder Brace	175.00	N
034604	09-18-2015	OLEN WILLIAMS INC.	002566	27154	199-00-2112.00-000-600000	REPAIRS TO TIMER	705.00	N
			002566	27146	199-00-2112.00-000-600000	REPAIRS TO SCOREBOARD	1,175.00	N
						Totals for Check 034604	1,880.00	
034605	09-18-2015	ORKIN PEST CONTROL/	002574	168221	199-00-2112.00-000-600000	PEST CONTROL AUG	230.00	N

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034606	09-18-2015	PADILLA POLL	018567	padilla poll	199-36-6399.00-001-691000	Padilla Poll	180.00	N
034607	09-18-2015	PETROLIA BAND BOOST	018630	TEAM MEALS	199-36-6412.00-001-691000	Team Meals	350.00	N
034608	09-18-2015	PROGRESSIVE WASTE	018592	1202111676/186	199-51-6259.TR-999-699000	MONTHLY TRASH SERVICE	1,418.69	N
034609	09-18-2015	QUILL	002559	7009154	199-00-2112.00-000-600000	HS SUPPLIES	37.34	N
034610	09-18-2015	RYDIN DECAL	002558	310704	199-00-2112.00-000-600000	PARKING PERMITS	329.37	N
034611	09-18-2015	CRYSTAL SPRINGS	002575	13571904	199-00-2112.00-000-600000	WATER FOR AUGUST	204.14	N
034612	09-18-2015	TASB RISK MANAGEME	018598	32720	199-11-6145.00-999-611000	UNEMPLOYMENT COMP COVERA	2,400.00	N
			018593	32173	199-34-6429.00-999-699000	CONTRIBUTION INVOICE	4,804.00	N
			018593	32173	199-51-6429.00-999-699000	CONTRIBUTION INVOICE	33,084.00	N
Totals for Check 034612							40,288.00	
034613	09-18-2015	TEXAS DEPARTMENT O	002569	CRS-201508-	199-00-2112.00-000-600000	CCH NAME SEARCH	10.00	N
034614	09-18-2015	THE ART OF EDUCATIO	002560	08212015	199-00-2112.00-000-600000	PROF DEVELOPMENT	250.00	N
034615	09-18-2015	VST SERVICES LLC	018607	4492	199-11-6239.07-999-699000	MONTHLY E-RATE SERVICES	250.00	N
034616	09-18-2015	WILEY HARDWARE & SU	002567	AUGUST	199-00-2112.00-000-600000	SUPPLIES	7.96	N
			002576	AUGUST	199-00-2112.00-000-600000	MAINTENANCE SUPPLIES	188.93	N
Totals for Check 034616							196.89	
034617	09-18-2015	WISE CO. APPRAISAL DI	018600	4th QTR	199-41-6213.00-703-699000	QRTLY APPRAISAL/COLLECTION	2,183.00	N
			018600	4TH QTR	199-99-6213.00-999-699000	QRTLY APPRAISAL/COLLECTION	19,400.25	N
Totals for Check 034617							21,583.25	
034618	09-22-2015	ALPHA-OMEGA WATER	018651	170933	199-51-6249.00-999-699000	TANK/VALVE REPAIR	1,073.00	N
034619	09-22-2015	AMERICAN EXPRESS/WI	018527	AUGUST	199-36-6412.00-001-691000	Team Meals	378.50	N
034620	09-22-2015	AMERIPOWER LLC	018652	B1509090369/70	199-51-6259.EL-999-699000	MONTHLY BILLING	593.80	N
034621	09-22-2015	BRANDON GANUS	018661	CAFETERIAL	240-35-6499.35-999-699000	REFUND CAFETERIA BALANCE	27.70	N
034622	09-22-2015	CENTURYLINK (2228)	018654	AUGUST	199-51-6259.TE-999-699000	TELEPHONE BILL09/07/15	2,428.62	N
034623	09-22-2015	CENTURYLINK (5783)	018655	AUGUST	199-51-6259.TE-999-699000	PHONE BILL 09/07/15	58.88	N
034624	09-22-2015	KAREN DECKER	018627		199-36-6300.00-101-611000	slab paint/drop cloths	52.67	N
034625	09-22-2015	ELLIOT ELECTRICAL INC	018656	23-63223-01	199-51-6319.MA-999-699000	BATTERY BACKUP/ELTRN BLST	417.05	N
			018657	23-63294-01	199-51-6319.MA-999-699000	100W METAL HALIDE CL	119.44	N
Totals for Check 034625							536.49	
034626	09-22-2015	ENDZONE VIDEO SYSTE	018632	8049	199-36-6399.00-001-691000	AV Cable	112.00	N
034627	09-22-2015	HARRIS COMPUTER SY	018665	XT00107873	240-35-6498.00-999-699000	EZ SCHOOL PAY	15.00	N
034628	09-22-2015	HEARTLAND SCHOOL S	018663	REC0000004737	240-35-6219.00-999-699000	ANNUAL SUPPORT	526.00	N
034629	09-22-2015	IOFFICE	018609	70094708.00/.01	199-11-6399.00-001-611000	Teacher Supplies	119.87	N
			018582	70090278.00	199-23-6399.00-101-699000	Supplies	525.17	N
Totals for Check 034629							645.04	
034630	09-22-2015	JENNIFER ROBINSON	018662	CAFETERIA BAL	240-35-6499.35-999-699000	REFUND CAFETERIA BALANCE	85.16	N

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034631	09-22-2015	NCS PEARSON, INC	018649	4663399	199-11-6399.00-101-611000	SUCCESSMAKER DIRECT RESPO	1,850.00	N
034632	09-22-2015	PHILLIPS 66 CREDIT CA	018549	AUGUST	199-11-6311.01-001-622000	Fuel for District 1 Meeting	55.01	N
034633	09-22-2015	RICOH	018666	95386797	199-11-6249.00-999-699000	Annual Lease	755.09	N
			018666	95386797	199-41-6249.00-750-699000	Annual Lease	107.91	N
			018666	95386797	199-71-6512.00-999-699000	Annual Lease	1,801.67	N
			018666	95386797	199-71-6522.00-999-699000	Annual Lease	288.36	N
Totals for Check 034633							2,953.03	
034634	09-22-2015	SFSPAC	018667	IN119057	240-35-6342.00-001-699000	CHEMICALS FOR CAFETERIAS 10	38.85	N
			018667	IN119057	240-35-6342.00-041-699000	CHEMICALS FOR CAFETERIAS 10	38.85	N
			018667	IN119057	240-35-6342.00-101-699000	CHEMICALS FOR CAFETERIAS 10	116.56	N
Totals for Check 034634							194.26	
034635	09-22-2015	SHERI PAYNE	018642	SUPPLIES	199-23-6399.00-001-699000	OFFICE SUPPLIES	6.95	N
			018642	SUPPLIES	199-41-6399.00-701-699000	OFFICE SUPPLIES	6.95	N
Totals for Check 034635							13.90	
034636	09-22-2015	TASB	018637	489979	199-41-6219.00-701-699000	ANNUAL SUPPORT/MAINT9/1-8/31	900.00	N
			018638	492426	199-41-6219.00-701-699000	ANNUAL SUBSCRIPTION RENEW	1,130.00	N
			018639	490863	199-41-6219.00-701-699000	BOARDBOOK MEMBERSHIP	900.00	N
			018640	488887	199-41-6219.00-701-699000	POLICY SERVICE MEMBERSHIP	700.00	N
Totals for Check 034636							3,630.00	
034637	09-22-2015	TASSP	018641	M MARTIN	199-41-6499.00-701-699000	MEMBERSHIP YEAR 15-16	210.00	N
034638	09-22-2015	TEXAS ASSC OF COMM	018636	15-	199-41-6499.00-701-699000	INSTITUTIONAL MEMBERSHIP	505.00	N
034639	09-22-2015	TEXAS DEPARTMENT O	018634	817879	240-35-6219.00-999-699000	SCHOOL INSPECTION FEES	900.00	N
034640	09-22-2015	LINDA VERNON	018625	ESL	199-11-6239.00-001-611000	ESL Endorsement Reimburse	120.00	N
034641	09-22-2015	WISE COUNTY TAX OFFI	018653	1995 FORD	199-34-6319.00-999-699000	REGISTRATION FOR 1995 FORD	7.50	N
034642	09-22-2015	ZONES INC	018573	S40989740101	199-11-6399.07-999-611000	Additional Power Cables Ipads	487.00	N
034643	09-22-2015	POOLVILLE ATHLETIC B	018682	CROSS	199-36-6499.00-001-691000	CROSS COUNTRY	50.00	N
034644	09-22-2015	WAL-MART COMMUNITY	002580	DENTON	199-00-2112.00-000-600000	CLASS SUPPLIES/WAYMAN	39.40	N
034654	09-25-2015	FBS ADMINISTRATORS	002585	SEPTEMBER	199-11-6142.11-999-699000	SEPTEMBER BASIC LIFE	40.72	N
034655	09-25-2015	ITURITY LLC	018622	multiple	199-11-6499.11-999-699000	ipads	1,135.60	N
034656	09-25-2015	Julie Gonzales	018674	cafeteria	240-35-6499.35-999-699000	Cafeteria refund 2015	25.55	N
034657	09-25-2015	K & V PROMOTIONS	018525	018560	199-11-6399.00-001-611000	Faculty Gifts	396.55	N
034658	09-25-2015	KURZ & COMPANY	018724	80017/10032	240-35-6341.00-001-699000	Food ITeM	21.03	N
			018725	80016/10031	240-35-6341.00-041-699000	Food Items	49.53	N
Totals for Check 034658							70.56	
034659	09-25-2015	LABATT FOOD SERVICE	002581	AUGUST	240-00-2112.00-000-600000	AUGUST INVOICES	11,210.37	N
034660	09-25-2015	LONE STAR COPY PROD	018576	27874	199-11-6399.07-001-699000	Toner	239.80	N
			018576	27874	199-11-6399.07-041-699000	Toner	164.85	N
			018576	27874	199-11-6399.07-101-699000	Toner	199.80	N
Totals for Check 034660							604.45	

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034661	09-25-2015	OAK FARMS	002583	AUGUST	240-00-2112.00-000-600000	AUGUST INVOICES	1,287.56	N
034662	09-25-2015	ANTHONY ARMOUR	018691	FB MILLSAP	199-36-6299.00-999-691000	JV FOOTBALL	50.00	N
034663	09-25-2015	CHAD VINCENT BERARD	018707	JV FB VS	199-36-6299.00-999-691000	Official/FB	81.12	N
034664	09-25-2015	MOISES BERRY	018718	JV FB	199-36-6299.00-999-691000	Official/FB	191.20	N
034665	09-25-2015	BECKY CASE	018697	VB BRYSON	199-36-6299.00-999-691000	Official/VB	72.46	N
034666	09-25-2015	BRENT CLAYBORN	018701	FB VS ERA	199-36-6299.00-999-691000	Official/FB	70.00	N
034667	09-25-2015	MARK COHEN	018720	JV FB PETROLIA	199-36-6299.00-999-691000	Official/FB	120.00	N
034668	09-25-2015	TYLER COHEN	018719	JV FB PETROLIA	199-36-6299.00-999-691000	Official/FB	128.00	N
034669	09-25-2015	DAVID CORRELL	018715	FB VS STORM	199-36-6299.00-999-691000	Official/FB	50.00	N
034670	09-25-2015	DIANA DEARMOND	018695	VB ST JO	199-36-6299.00-999-691000	Officials/VB	154.70	N
034671	09-25-2015	JOSE A DELEON	018708	JV FB VS	199-36-6299.00-999-691000	Official/FB	107.64	N
034672	09-25-2015	EDDIE FORTENBERRY	018712	FB VS STORM	199-36-6299.00-999-691000	Official/FB	78.00	N
034673	09-25-2015	RITA GONZALES	018694	VB ST JO	199-36-6299.00-999-691000	Official/VB	50.00	N
034674	09-25-2015	MIKE GRISSOM	018717	JV FB VS	199-36-6299.00-999-691000	Official/FB	128.00	N
034675	09-25-2015	JOHN HAKANSON	018703	FB VS ERA	199-36-6299.00-999-691000	Official/FB	50.00	N
			018706	JV FB STORM	199-36-6299.00-999-691000	Official/FB	85.00	N
Totals for Check 034675							135.00	
034676	09-25-2015	MICKEY HAND	018710	FB VS STORM	199-36-6299.00-999-691000	Official/FB	78.00	N
034677	09-25-2015	CORBIN MATAMOROS	018696	VB BRYSON	199-36-6299.00-999-691000	Official/VB	119.12	N
034678	09-25-2015	BENJAMIN D NUGENT	018705	FB VS ERA	199-36-6299.00-999-691000	Official/FB	50.00	N
034679	09-25-2015	DAVID NUGENT JR	018700	FB VS ERA	199-36-6299.00-999-691000	Official/FB	130.48	N
034680	09-25-2015	JOSEPH PATMAN	018716	FB VS STORM	199-36-6299.00-999-691000	Official/FB	50.00	N
034681	09-25-2015	MIKE PIERCE	018713	FB VS STORM	199-36-6299.00-999-691000	Official/FB	78.00	N
034682	09-25-2015	TIM PIERCE	018692	FB MILLSAP	199-36-6299.00-999-691000	JV FOOTBALL	50.00	N
034683	09-25-2015	DAVID PLATO	018704	FB VS ERA	199-36-6299.00-999-691000	Official/FB	50.00	N
034684	09-25-2015	RAY POWELL	018699	FB ERA	199-36-6299.00-999-691000	Official/FB	70.00	N
034685	09-25-2015	HARVEY SMITH	018698	FB ERA	199-36-6299.00-999-691000	Official/FB	70.00	N
034686	09-25-2015	ED SPAIN	018693	JV FB MILLSAP	199-36-6299.00-999-691000	JV FOOTBALL	60.40	N
034687	09-25-2015	ROBERT PATRICK WALS	018702	FB VS ERA	199-36-6299.00-999-691000	Official/FB	117.88	N
034688	09-25-2015	ROY D WILSON	018709	FB VS STORM	199-36-6299.00-999-691000	Official/FB	78.00	N
034689	09-25-2015	DOUG WORKMAN	018714	FB VS STORM	199-36-6299.00-999-691000	Official/FB	50.00	N
034690	09-25-2015	AUSTIN WRIGHT	018711	FB VS STORM	199-36-6299.00-999-691000	Official/FB	78.00	N
034691	09-25-2015	PIONEER MANUFACTUR	018664	INV561922	199-51-6399.GM-999-699000	PAINT/STRIPER/MARKING STICK	3,990.50	N

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034692	09-25-2015	PROCOMPUTING CORP	018572	72880	199-11-6399.07-999-611000	Replace Bad Projectors	978.00	N
034693	09-25-2015	QUILL	018512	7582748/756703	199-11-6399.00-001-611000	Teachers Supplies	548.63	N
			018577	7745037	199-11-6399.07-999-611000	Replace Printer	99.99	N
			018602	7703987/770668	199-23-6399.00-001-699000	OFFICE SUPPLIES	57.60	N
			018602	7703987/770668	199-23-6399.00-041-699000	OFFICE SUPPLIES	19.20	N
			018602	7703987/770668	199-23-6399.00-101-699000	OFFICE SUPPLIES	19.20	N
			018602	7703987/770668	199-41-6399.00-701-699000	OFFICE SUPPLIES	385.25	N
Totals for Check 034693							1,129.87	
034694	09-25-2015	Stephens Produce	002582	AUGUST	240-00-2112.00-000-600000	AUGUST INVOICES	1,966.10	N
			018721	43032	240-35-6341.00-001-699000	Produce 9/4/15	87.55	N
			018721	43031	240-35-6341.00-041-699000	Produce 9/4/15	170.20	N
			018721	43030	240-35-6341.00-101-699000	Produce 9/4/15	224.30	N
Totals for Check 034694							2,448.15	
034695	09-25-2015	TASSP	018673	Randy Cobb	199-23-6399.00-001-699000	15-16 MEMBERSHIP DUES	210.00	N
034696	09-28-2015	EICHELBAUM WARDELL	002586	51422	199-00-2112.00-000-600000	14-15 INVOICE	94.00	N
034697	09-28-2015	PERRIN BOOSTER CLUB	018629	PERRIN	199-36-6499.00-001-691000	CC Meet Registration	70.00	N
034698	09-28-2015	UIL	018756	15-16	199-36-6499.00-001-611000	MEMBERSHIP APPLICATION 15-1	675.00	N
			018756	15-16	199-36-6499.00-001-691000	MEMBERSHIP APPLICATION 15-1	675.00	N
Totals for Check 034698							1,350.00	
Total Checks							149,894.57	

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