

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
002345	09-11-2014	CLAIMS ADMINISTRATIV	002539	09112014	199-11-6143.00-999-511000	BLAYLOCK/WOLMED	470.04
033182	09-11-2014	HUDL	016521	21261-1S-	199-36-6399.00-001-591000	Hudl	999.00
033183	09-12-2014	1ST PROPANE NORTH T	016561	1605	199-34-6311.00-999-599000	Propane One fill	810.27
033184	09-12-2014	ALERT SERVICES INC	016536	50805500	199-36-6399.00-001-591000	Shin Splints for Renfro	43.90
033185	09-12-2014	AMERICAN EXPRESS##1	016596	X0-02000	199-11-6411.00-101-511000	FUEL/ELEM TRAVEL	94.55
			016596	X0-02000	199-41-6499.00-701-599000	Annual Membership	55.00
<b>Totals for Check 033185</b>							<b>149.55</b>
033186	09-12-2014	AMERICAN EXPRESS##1	016597	X0-02002	199-11-6499.01-001-522000	Annual Membership	55.00
033187	09-12-2014	AMERICAN EXPRESS##1	016595	X0-81004	199-34-6311.00-999-599000	FUEL	56.12
			016553	X0-81004	199-36-6399.00-001-591000	Replacement cord for heads	44.95
			016549	X0-81004	199-36-6399.00-001-591000	Decals	533.52
			016595	X0-81004	199-36-6499.00-001-591000	Annual Membership	55.00
<b>Totals for Check 033187</b>							<b>689.59</b>
033188	09-12-2014	ATMOS ENERGY	016604	3030815474	199-51-6259.GS-999-599000	Natural GAs	718.75
033189	09-12-2014	BRIDWELL PUBLISHING	016603	23731	199-41-6499.00-701-599000	Legal Notices	235.00
			016603	23772	199-41-6499.00-701-599000	Legal Notices	370.00
			016603	23773	199-41-6499.00-701-599000	Legal Notices	345.00
			016603	23837	199-41-6499.00-701-599000	Legal Notices	307.44
<b>Totals for Check 033189</b>							<b>1,257.44</b>
033190	09-12-2014	CINDY BROCK	016547	REFUN LUNCH	240-35-6499.35-999-599000	Lunch Acct Refund	19.65
033191	09-12-2014	BUCKLE UP FOR LANE'S	016526	VBALL	199-36-6499.00-001-591000	Volleyball Entry	250.00
033192	09-12-2014	BURTNETT AIR CONDITI	016522	6133	199-51-6249.00-999-599000	AC Repairs & Replace	2,800.00
			016522	6119	199-51-6249.00-999-599000	AC Repairs & Replace	2,875.00
			016522	6065	199-51-6249.00-999-599000	AC Repairs & Replace	340.00
			016522	6121	199-51-6249.00-999-599000	AC Repairs & Replace	135.00
			016522	6064	199-51-6249.00-999-599000	AC Repairs & Replace	520.00
			016522	6120	199-51-6249.00-999-599000	AC Repairs & Replace	2,675.00
<b>Totals for Check 033192</b>							<b>9,345.00</b>
033193	09-12-2014	STEPHEN CARTER	016533	REIM/LAUNDRY	199-36-6399.00-001-591000	Laundry Detergent	17.32
			016540	REIM/MILEAGE	199-36-6411.00-001-591000	Scouting, Film Exchange	227.14
<b>Totals for Check 033193</b>							<b>244.46</b>
033194	09-12-2014	CHICO AUTO PARTS & S	016568	574855	199-34-6249.00-999-523000	Transportation Supplies	42.50
			016568	574855	199-34-6249.00-999-599000	Transportation Supplies	167.50
			016568	574855	199-34-6319.00-999-523000	Transportation Supplies	821.10
			016568	574855	199-34-6319.00-999-599000	Transportation Supplies	461.86
			016568	574855	199-51-6319.MA-999-599000	Transportation Supplies	14.64
<b>Totals for Check 033194</b>							<b>1,507.60</b>
033195	09-12-2014	CHICO FAMILY	016600	CHI00001	199-34-6219.00-999-599000	DOT Physicals	455.00
033196	09-12-2014	CITY OF CHICO	016608	WATER USAGE	199-51-6259.VW-999-599000	Water Usage	1,111.70

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033197	09-12-2014	DOCUMENT TRACKING	016583	7643102	199-11-6499.00-001-511000	Annual Fee	265.00
			016583	7643102	199-11-6499.00-041-511000	Annual Fee	265.00
			016583	7643102	199-11-6499.00-101-511000	Annual Fee	265.00
<b>Totals for Check 033197</b>							<b>795.00</b>
033198	09-12-2014	EDUCATION SERVICE C	016601	247763	199-34-6219.00-999-599000	Monthly Drug Testing	51.00
			016613	247966	199-34-6219.00-999-599000	Monthly Drug Testing	51.00
			016550	247912	199-34-6239.00-999-599000	Bus Training/Jones	120.00
			016551	247913	199-34-6239.00-999-599000	Bus Training/Martin	120.00
			016554	247911	199-34-6239.00-999-599000	Bus Training/Kott	120.00
<b>Totals for Check 033198</b>							<b>462.00</b>
033199	09-12-2014	EICHELBAUM WARDELL	016567	48233	199-23-6239.00-999-599000	Legal Training/VanHoose	175.00
			016602	48131	199-41-6211.00-701-599000	Legal Services	489.00
<b>Totals for Check 033199</b>							<b>664.00</b>
033200	09-12-2014	FARLEY ELECTRIC	016605	2330	199-51-6249.00-999-599000	AC Electrical repairs	375.00
033201	09-12-2014	FIRST STATE BANK OF	016562	SAFE DEPOSIT	199-41-6499.00-701-599000	Safe Deposit Box renewal	15.00
033202	09-12-2014	FRONTLINE PLACEMEN	016581	INVUS28298	199-41-6499.00-701-599000	Veritime	400.00
			016582	INVUS27288	199-41-6499.00-701-599000	Aesop Annual Subscription	2,804.70
<b>Totals for Check 033202</b>							<b>3,204.70</b>
033203	09-12-2014	GAGGLE.NET.INC.	016586	27919	199-11-6239.07-999-599000	Annual Renewal	1,131.75
033204	09-12-2014	HARRIS COMPUTER SY	016576	mn00077977	240-35-6219.00-999-599000	Annual Membership	2,295.00
033205	09-12-2014	HOME TOWN TEES	016530	11460	199-36-6399.00-001-591000	Athletic Shirts	278.00
033206	09-12-2014	ICOPY	016564	70061795.00	199-36-6399.00-001-591000	Toner/CHS	124.99
033207	09-12-2014	LIPAN ISD ATHLETICS	016620	CROSS	199-36-6499.00-001-591000	Cross Country Entry	60.00
033208	09-12-2014	M & S TECHNOLOGIES	016618	603-0113187-001	199-11-6239.07-999-599000	Sophos Virus Protection	1,726.67
033209	09-12-2014	MANN REFRIGERATION,	016565	55468	199-51-6249.00-999-599000	CMS Kitchen AC	235.00
			016606	55279	199-51-6249.00-999-599000	Middle School AC	849.03
<b>Totals for Check 033209</b>							<b>1,084.03</b>
033210	09-12-2014	MEYERS AGENCY	016599	15434	199-23-6499.00-001-511000	Notary Renewal/Grooms	71.00
033211	09-12-2014	JESSAMY MEZA	016548	REFUND LUNCH	240-35-6499.35-999-599000	Refund Lunch Acct	17.00
033212	09-12-2014	BORDEN	016623	142555110	240-35-6341.00-999-599000	Food ITems	479.90
			016623	142555109	240-35-6341.00-999-599000	Food ITems	34.89
			016623	142555108	240-35-6341.00-999-599000	Food ITems	202.95
			016623	142555111	240-35-6341.00-999-599000	Food ITems	237.84
			016624	141608102	240-35-6341.00-999-599000	Food ITems	291.75
			016624	141608103	240-35-6341.00-999-599000	Food ITems	123.69
			016624	141608101	240-35-6341.00-999-599000	Food ITems	108.89
<b>Totals for Check 033212</b>							<b>1,479.91</b>
033213	09-12-2014	MINMOR INDUSTRIES	016611	0000151	240-35-6342.00-999-599000	Cafeteria Supplies	437.50
033214	09-12-2014	MSB CONSULTING GRO	016598	27064	199-11-6499.11-999-511000	Medicare/Medicaid	4.79
			016598	26929	199-11-6499.11-999-511000	Medicare/Medicaid	2.84
			016598	26853	199-11-6499.11-999-511000	Medicare/Medicaid	37.89
<b>Totals for Check 033214</b>							<b>45.52</b>

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033215	09-12-2014	ORKIN PEST CONTROL/	016570	156733	199-51-6249.00-999-599000	Montly Pest Control	210.00
033216	09-12-2014	PROGRESSIVE WASTE	016569	1201706517	199-51-6259.TR-999-599000	Monthly Trash Service	63.87
			016569	1201706315	199-51-6259.TR-999-599000	Monthly Trash Service	1,354.82
<b>Totals for Check 033216</b>							<b>1,418.69</b>
033217	09-12-2014	RAPTOR TECHNOLOGIE	016580	35345	199-11-6499.00-101-511000	Annual Software Renewal	480.00
033218	09-12-2014	JENNY REAVES	016612	REFUND/IPAD	199-11-6499.11-999-599000	Refund iPad fee	30.00
033219	09-12-2014	REFRIGERATED SPECIA	016609	S361993	199-51-6249.00-999-599000	Walk in Freezer Repairs/CMS	621.79
033220	09-12-2014	RELIANCE COMMUNICA	016577	58959	199-11-6499.00-999-511000	SchoolMessenger Service	1,040.40
033221	09-12-2014	SLIDELL ISD	016524	CROSS	199-36-6499.00-001-591000	Cross Country Entry	90.00
033222	09-12-2014	CRYSTAL SPRINGS	016589	60492701357190	199-51-6249.00-999-599000	Water	475.40
033223	09-12-2014	TASB	016573	473830	199-41-6219.00-701-599000	Annual Subscription Renewal	1,100.00
			016574	468318	199-41-6219.00-701-599000	Boardbook Annual Maint	900.00
			016575	469340	199-41-6219.00-701-599000	Service Membership Renewal	700.00
<b>Totals for Check 033223</b>							<b>2,700.00</b>
033224	09-12-2014	TASB RISK MANAGEME	016572	2249904	199-11-6143.00-999-511000	Insurance	3,350.00
			016572	2249904	199-34-6429.00-999-599000	Insurance	4,804.00
			016572	2249904	199-51-6429.00-999-599000	Insurance	33,084.00
<b>Totals for Check 033224</b>							<b>41,238.00</b>
033225	09-12-2014	TASPA	016571	TASPA	199-41-6499.00-701-599000	Annual Membership/Martin	210.00
033226	09-12-2014	TEPSA	016537	MEMBERSHIP	199-23-6399.00-101-599000	Admin Membership Renewal	475.00
033227	09-12-2014	TEXAS ASSC OF COMM	016578	MEMBERSHIP	199-41-6499.00-701-599000	Annual Membership	495.00
033228	09-12-2014	TEXAS DEPARTMENT O	016584	HEALTH	240-35-6219.00-999-599000	Health Inspections	900.00
033229	09-12-2014	THE SPYGLASS GROUP,	016594	6499	199-51-6259.TE-999-599000	Consulting Fee	4,900.00
033230	09-12-2014	TROPHY CONNECTION	016531	14127	199-36-6499.00-001-591000	Volleyball Tourney Awards	48.90
033231	09-12-2014	UIL	016579	MEMBERSHIP	199-36-6499.00-001-511000	Membership Application	650.00
			016579	MEMBERSHIP	199-36-6499.00-001-591000	Membership Application	650.00
<b>Totals for Check 033231</b>							<b>1,300.00</b>
033232	09-12-2014	VST SERVICES LLC	016588	3765	199-11-6239.07-999-599000	Monthly E Rate	250.00
033233	09-12-2014	WALKER QUALITY SERV	016587	1391	240-35-6219.00-999-599000	Monthly Consulting Service	2,483.08
033234	09-12-2014	WHATABURGER	016534	ORDER#983944	199-36-6412.00-001-591000	Meals for Athletes	268.32
033235	09-12-2014	WILEY HARDWARE	016566	ACCT 380	199-36-6399.00-001-591000	Supplies	7.96
			016566	ACCT 410	199-51-6319.MA-999-599000	Supplies	218.02
<b>Totals for Check 033235</b>							<b>225.98</b>
033236	09-12-2014	WISE CO. APPRAISAL DI	016585	4TH QTR	199-41-6213.00-703-599000	4th QTR Pymt	2,291.75
			016585	4TH QTR	199-99-6213.00-999-599000	4th QTR Pymt	18,540.75
<b>Totals for Check 033236</b>							<b>20,832.50</b>
033237	09-12-2014	WISE FIRE & SAFETY LL	016563	162	199-51-6249.00-999-599000	Annual Fire Ext Inspection	1,656.65

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033238	09-15-2014	BANK OF AMERICA (AD	016644	SEPTEMBER	199-41-6399.00-999-599000	POSTAGE/BOOKS	89.49
033239	09-15-2014	JULIO'S	016667	board	199-41-6499.00-701-599000	Board Meeting	83.93
033249	09-19-2014	STEPHEN CARTER	016713	FB Start-Up	199-00-1101.00-000-500000	Football gate start up cash	400.00
033250	09-23-2014	1ST PROPANE NORTH T	016657	1936	199-34-6311.00-999-599000	Fuel	1,136.84
033251	09-23-2014	AMERIPOWER LLC	016654	1403240013	199-51-6259.EL-999-599000	Electricity Usage	464.36
			016654	1403240012	199-51-6259.EL-999-599000	Electricity Usage	297.67
<b>Totals for Check 033251</b>							<b>762.03</b>
033252	09-23-2014	BLACK CREEK K-9 SERV	016703	6	199-36-6219.00-999-599000	DRUG DOG	250.00
033253	09-23-2014	BLAINE RAY WORKSHO	016646	8961	199-11-6399.00-001-525000	ESL Mrs Smith	64.00
033254	09-23-2014	BURTNETT AIR CONDITI	016656	6134	199-51-6249.00-999-599000	AC Band Room MS	110.00
033255	09-23-2014	CENTURYLINK (2228)	016670	313985304	199-51-6259.TE-999-599000	PO Created by Req: 001150	2,441.34
033256	09-23-2014	CENTURYLINK (5783)	016671	314030481	199-51-6259.TE-999-599000	Phone Bill September	187.02
033257	09-23-2014	CHICO-MART	016672	FUEL	199-11-6311.01-001-522000	Fuel	101.00
			016672	FUEL	199-34-6311.00-999-599000	Fuel	932.00
<b>Totals for Check 033257</b>							<b>1,033.00</b>
033258	09-23-2014	ELLIOT ELECTRICAL INC	016673	23-45767-01	199-51-6319.MA-999-599000	Maint. Suplies	83.50
033259	09-23-2014	GABBART COMMUNICAT	016693	131397	199-11-6239.07-999-599000	Web Site	993.65
033260	09-23-2014	ITURITY LLC	016695	1308053	199-11-6499.11-999-599000	IPad Insurance	6,609.60
033261	09-23-2014	JUICE ALIVE	016678	1162	240-35-6341.00-999-599000	Food Items	285.00
			016677	1178	240-35-6341.00-999-599000	Food ITems	2,280.00
<b>Totals for Check 033261</b>							<b>2,565.00</b>
033262	09-23-2014	MSB CONSULTING GRO	016635	27205	199-11-6499.11-999-511000	Medicaid/Medicare Shars	4.79
033263	09-23-2014	POOLVILLE ATHLETIC B	016683	CROSS	199-36-6499.00-001-591000	Cross Country Entry	100.00
033264	09-23-2014	REFRIGERATED SPECIA	016655	S362482	199-51-6249.00-999-599000	MS Cooler Repairs	412.88
033265	09-23-2014	SCHOLASTIC NEWS	016544	M5375459	199-11-6399.00-101-511000	2nd Grade Supplemental SS	235.14
033266	09-23-2014	LISA SLAUGHTER	016640	REIM/MILEAGE	199-23-6411.00-001-599000	Admin Travel Football VB Baske	173.04
			016679	REIM/MILEAGE	199-23-6411.00-001-599000	Admin Travel	165.26
<b>Totals for Check 033266</b>							<b>338.30</b>
033267	09-23-2014	TASB RISK MANAGEME	016634	1090428	199-11-6143.00-999-511000	Workers comp claims liability	155.38
033268	09-23-2014	TEXAS DEPARTMENT O	016659	CRS2014080444	199-41-6499.00-701-599000	Secure Records Search	10.00
033269	09-23-2014	TEXAS HIGH SCHOOL C	016637	DUES/ROBERTS	199-36-6499.00-041-591000	Roberts Coaching Dues	55.00
033270	09-23-2014	TEXAS SCHOOL COALITI	016661	ANNUAL	199-41-6211.00-701-599000	Texas School Coalition Members	1,000.00
			016662	LITIGATION	199-41-6211.00-701-599000	14-15 Litigation Payment	1,000.00
<b>Totals for Check 033270</b>							<b>2,000.00</b>
033271	09-23-2014	TROYCE RENFRO	016647	REIM/PROF DEV	199-11-6239.00-001-511000	Troyce	50.00
033272	09-23-2014	UIL	016711	SCRIPTS	199-36-6399.OA-001-511000	Script Reading	30.00

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033273	09-23-2014	WACO RESTAURANT SU	016668	1998	240-35-6399.EQ-999-599000	Warmers - 2	5,500.00
033274	09-23-2014	WALKER QUALITY SERV	016653	1417	240-35-6342.00-999-599000	Signs & Uniforms	978.55
033275	09-23-2014	WISE CHEM SAFE PEST	016658	40125	199-51-6249.00-999-599000	Spray Fire	2,000.00
033276	09-23-2014	WISE CO. SPECIAL ED.	016660	1ST QTR PYMT	199-93-6492.00-999-523000	Special Ed Coop Membership	28,640.16
033279	09-30-2014	PERRIN BOOSTER CLUB	016764	cross country	199-36-6499.00-001-591000	Cross Country Entry	71.00
091514	09-15-2014	CLAIMS ADMINISTRATIV	002540	SEPTEMBER	199-11-6143.00-999-511000	EPAYMENT THRU 8-31	169.00

Total Checks 172,303.33

End of Report