

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033597	12-05-2014	5AA PRAXAIR DISTRIBU	017152	50522451	199-11-6399.01-001-522000	extra bottles of gas	45.38
033598	12-05-2014	ATMOS ENERGY	017184	3030815474	199-51-6259.GS-999-599000	Natural Gas	5,732.34
033599	12-05-2014	TAMMY BUCKNER	017162	CMS UIL Meal \$\$\$	199-11-6412.00-041-511000	To pay for meals	588.00
033600	12-05-2014	CDW GOVERNEMNT/ED	016915	QP61402	199-11-6239.07-999-599000	Annual Renewal	4,358.00
033601	12-05-2014	CHICO-MART	017176	FUEL	199-34-6311.00-999-599000	Fuel	203.71
033602	12-05-2014	CITY OF CHICO	017175	WATER USAGE	199-51-6259.WW-999-599000	Water usage	1,748.45
033603	12-05-2014	COMPLIANCE CONSORT	017159	14100175	199-36-6219.00-999-599000	Drug Testing	3,380.00
			017159	14100176	199-36-6219.00-999-599000	Drug Testing	2,520.00
<b>Totals for Check 033603</b>							<b>5,900.00</b>
033604	12-05-2014	KAREN DECKER	017191	MEAL MONEY	199-11-6412.00-041-511000	CMS Remainder of meal per diem	16.00
			017191	MEAL MONEY	199-11-6412.00-041-511000	WRONG AMOUNTS	-16.00
			017189	MEAL MONEY	199-11-6412.00-101-511000	UIL Remainder of Meal per diem	46.00
			017189	MEAL MONEY	199-11-6412.00-101-511000	WRONG AMOUNTS	-46.00
<b>Totals for Check 033604</b>							<b>.00</b>
033605	12-05-2014	EDUCATION SERVICE C	017186	249180	199-34-6219.00-999-599000	Drug Testing/September	42.00
033606	12-05-2014	ELLIOT ELECTRICAL INC	017179	235005701	199-51-6319.MA-999-599000	Light Bulbs/Repairs	79.80
033607	12-05-2014	EMPIRE PAPER COMPA	017031	0188867	199-11-6399.99-999-599000	Copy Paper	2,998.00
			016999	0187309	199-51-6319.00-999-599000	Custodial Supplies	106.20
			016999	0188869	199-51-6319.00-999-599000	Custodial Supplies	823.94
			016999	0188871	199-51-6319.00-999-599000	Custodial Supplies	324.80
			016999	0188866	199-51-6319.00-999-599000	Custodial Supplies	272.09
			016999	0188868	199-51-6319.00-999-599000	Custodial Supplies	94.18
			017061	0188870	240-35-6342.00-999-599000	Non Food Items	617.37
<b>Totals for Check 033607</b>							<b>5,236.58</b>
033608	12-05-2014	FIRST STATE BANK OF	017153	62238	199-71-6513.00-999-599000	Bus Loan	47,894.61
			017153	62238/	199-71-6523.00-999-599000	Bus Loan	5,309.51
<b>Totals for Check 033608</b>							<b>53,204.12</b>
033609	12-05-2014	FORESTBURG ISD	017161	BBALL	199-36-6499.00-001-591000	Basketball Entry Fee	300.00
033610	12-05-2014	GCS SERVICES	017180	93589426	240-35-6499.00-999-599000	Food Disposer REpairs	264.08
033611	12-05-2014	ICOPY	017080	70065690.00	199-11-6399.00-001-511000	Notary Stamp	21.00
			16690A	70063920.00	199-11-6399.00-101-511000	Elem Office paper	33.63
			16690A	70063921.00	199-11-6399.00-101-511000	Elem Office paper	30.57
			017099	70069188.00	199-11-6399.00-101-524000	Supplemental Testing Resource	133.92
<b>Totals for Check 033611</b>							<b>219.12</b>
033612	12-05-2014	JIM SCHLOSSNAGLE BA	017113	COACHES	199-36-6499.00-001-591000	Baseball Clinic	90.00
033613	12-05-2014	LABATT FOOD SERVICE	017056	11091423	240-35-6341.00-999-599000	Food ITems	1,299.71
			017056	11091427	240-35-6341.00-999-599000	Food ITems	533.92
			017056	11091424	240-35-6341.00-999-599000	Food ITems	14.90
			017056	11091426	240-35-6341.00-999-599000	Food ITems	583.00
			017057	11024636	240-35-6341.00-999-599000	Food ITems	953.10
			017057	11024640	240-35-6341.00-999-599000	Food ITems	528.49

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			017057	11024637	240-35-6341.00-999-599000	Food Items	526.12
			017057	11024638	240-35-6341.00-999-599000	Food Items	320.46
			017057	11024639	240-35-6341.00-999-599000	Food Items	167.90
			017106	11169591	240-35-6341.00-999-599000	Food ITems	927.81
			017106	11169589	240-35-6341.00-999-599000	Food ITems	808.34
			017106	111698587	240-35-6341.00-999-599000	Food ITems	2,015.05
			017056	11091425	240-35-6341.35-999-599000	Food ITems	153.94
			017107	11169588	240-35-6341.35-999-599000	Food Items	54.55
			017107	11169592	240-35-6341.35-999-599000	Food Items	124.87
			017107	11169590	240-35-6341.35-999-599000	Food Items	424.00
			017056	11091423	240-35-6342.00-999-599000	Food ITems	80.39
			017056	11091427	240-35-6342.00-999-599000	Food ITems	300.82
			017056	11091426	240-35-6342.00-999-599000	Food ITems	44.44
			017057	11024636	240-35-6342.00-999-599000	Food Items	120.45
			017057	11024640	240-35-6342.00-999-599000	Food Items	14.30
			017057	11024637	240-35-6342.00-999-599000	Food Items	191.23
			017106	11169591	240-35-6342.00-999-599000	Food ITems	51.59
			017106	11169589	240-35-6342.00-999-599000	Food ITems	35.57
			017106	11169587	240-35-6342.00-999-599000	Food ITems	197.33
			017057	11024638	240-35-6342.35-999-599000	Food Items	19.69
						<b>Totals for Check 033613</b>	<b>10,491.97</b>
033614	12-05-2014	MARK'S PLUMBING	017181	INV001371946	199-51-6319.MA-999-599000	Plumbing supplies	289.19
033615	12-05-2014	MATCO OF TEXAS INC	017182	WO-59896	199-51-6319.MA-999-599000	Supplies	647.67
033616	12-05-2014	MUENSTER ISD	017190	CMS MEALS	199-11-6412.00-041-511000	CMS UIL Elem St. Meals	40.00
			017187	CES MEALS	199-11-6412.00-101-511000	CES UIL Elem St. Meals	115.00
						<b>Totals for Check 033616</b>	<b>155.00</b>
033617	12-05-2014	ORKIN PEST CONTROL/	016570	159633	199-51-6249.00-999-599000	Montly Pest Control	210.00
033618	12-05-2014	PERRIN BOOSTER CLUB	017158	BBALL	199-36-6499.00-001-591000	Basketball Entry Fee	400.00
033619	12-05-2014	PROGRESSIVE WASTE	016569	1201799150	199-51-6259.TR-999-599000	Monthly Trash Service	1,354.82
			016569	1201799349	199-51-6259.TR-999-599000	Monthly Trash Service	63.87
						<b>Totals for Check 033619</b>	<b>1,418.69</b>
033620	12-05-2014	SLIDELL ISD	017154	MEALS @	199-36-6412.00-001-591000	Student Athlete Meals	126.00
033621	12-05-2014	DAVID SMITH	017163	REIM/SUPPLIES	199-23-6399.00-041-599000	Lab supplies	16.69
033622	12-05-2014	CRYSTAL SPRINGS	017150	13571904113014	199-51-6249.00-999-599000	Water	211.58
033623	12-05-2014	TASB	017185	478486	199-41-6219.00-701-599000	2015 Member Fee	1,358.67
033624	12-05-2014	TROPHY CONNECTION	017164	14132	199-23-6399.00-041-599000	New Staff	63.00
033625	12-05-2014	UIL ONLINE STORE	016722	4473	199-36-6399.00-041-511000	UIL materials	43.57
033626	12-05-2014	VST SERVICES LLC	016791	3933	199-11-6239.07-999-599000	Monthly Erate Support	250.00
033627	12-05-2014	WALKER QUALITY SERV	017178	1477	240-35-6219.00-999-599000	Monthly Consulting Fees	2,421.18

Date Run: 12-10-2014 9:34 AM  
Cnty Dist: 249-904  
From 12-01-2014 To 12-09-2014

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
033628	12-05-2014	WILEY HARDWARE	017118	ACCT 360	199-11-6399.01-001-522000	Plumbing parts & skills	179.44
033629	12-05-2014	WRA ARCHITECTS INC	017183	1321A-04	199-41-6291.00-720-599000	Bond Consulting	1,500.00
033630	12-05-2014	YOUNG PLUMBING	017073	M-38599	199-51-6249.00-999-599000	INSTALL WATER HEATER	450.00

Total Checks 98,244.23

End of Report