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 Cnty Dist: 249-904
 From To

Check Payments
 Chico ISD

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For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033794	02-04-2015	AIRWATCH, LLC	016828	42042	199-11-6499.07-999-599000	Training on new IOS	450.00
033795	02-04-2015	ALERT SERVICES INC	016763	51931600	199-36-6399.00-001-591000	Laundry Detergent	340.00
033796	02-04-2015	ATMOS ENERGY	017516	JANUARY	199-51-6259.GS-999-599000	JANUARY BILL	12,728.00
033797	02-04-2015	BLUE BELL CREAMERIE	017274	JANUARY	240-35-6341.00-999-599000	Food ITems	131.94
			017171	JANUARY	240-35-6341.00-999-599000	Food Items	62.76
			017259	JANUARY	240-35-6341.00-999-599000	Food ITems	91.20
Totals for Check 033797							285.90
033798	02-04-2015	BOBBY EVANS SPORTIN	016958	16498/14706	199-36-6399.00-001-591000	Close Out Track	578.00
			017155	14795	199-36-6399.00-001-591000	Baseball/Softball Equip	882.00
			017515	14697/14714/146	199-36-6399.00-001-591000	FOOTBALL/BBALL/TRACK	1,851.76
Totals for Check 033798							3,311.76
033799	02-04-2015	BRIDWELL PUBLISHING	017509	JANUARY	199-41-6499.00-701-599000	INDEX/TEXAN/SHOPPER	275.68
033800	02-04-2015	CDW GOVERNEMNT/ED	017309	RV40493	199-11-6399.07-999-511000	Back Cases for iPad Airs	625.20
			017436	SD20980	199-11-6399.SC-001-511000	Computers/Science Dept	1,791.44
Totals for Check 033800							2,416.64
033801	02-04-2015	CITY OF CHICO	017510	JANUARY	199-51-6259.WW-999-599000	JANUARY WATER BILL	1,033.85
033802	02-04-2015	DEMCO	017355	5499359	199-12-6329.00-101-599000	Library Reading Materials	6.47
			017355	5499359	199-12-6399.00-101-599000	Library Reading Materials	72.55
Totals for Check 033802							79.02
033803	02-04-2015	DEPARTMENT OF INFOR	017443	DECEMBER	199-51-6259.TE-999-599000	LONG DISTANCE	26.74
033804	02-04-2015	EDUCATION SERVICE C	017446	250470	199-34-6219.00-999-599000	DRUG TESTING	130.50
033805	02-04-2015	ELLIOT ELECTRICAL INC	017444	JANUARY	199-51-6319.00-999-599000	BATTERY PACKS	411.09
			017445	JANUARY	199-51-6319.00-999-599000	HS METAL HALIDE CL	119.44
			017469	JANUARY	199-51-6319.00-999-599000	12 100W METAL HALIDE CL	358.32
			017522	23-50326-02	199-51-6319.00-999-599000	HS CAFETERIA WALL PACK	212.62
			017354	23-51527-01	199-51-6319.MA-999-599000	Maintenance Supplies	106.14
Totals for Check 033805							1,207.61
033806	02-04-2015	EMPIRE PAPER COMPA	017359	MULTIPLE	199-51-6319.00-999-599000	Custodial Supplies	1,955.67
			017402	201730	240-35-6342.00-999-599000	Non Food ITems	474.56
Totals for Check 033806							2,430.23
033807	02-04-2015	FLINN SCIENTIFIC, INC.	017435	1829180	199-11-6399.SC-001-511000	Computer Accessories	982.52
033808	02-04-2015	FOLLETT SCHOOL SOLU	017188	576502A-0	199-12-6329.00-001-599000	Library Books for HS Library	2,328.58
033809	02-04-2015	GAME COURT SERVICE	017352	3276	199-51-6249.00-999-599000	Goal Repair	3,172.00
033810	02-04-2015	GCS SERVICES	017520	93662992	240-35-6499.00-999-599000	REPAIR WARMER PASS THRU	603.14
			017521	93662991	240-35-6499.00-999-599000	REPAIR CES MILK COOLER	341.95
Totals for Check 033810							945.09
033811	02-04-2015	HOME TOWN TEES	017518	12172	199-36-6399.00-001-591000	Athletic Shirts	184.00
033812	02-04-2015	IDEAL FIRE & SECURITY	017440	1526010515	199-51-6249.00-999-599000	REPAIR HS FIRE ALARM	865.00

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033813	02-04-2015	INK N STITCH LLC	017466	8442	199-11-6399.01-001-522000	Two Exhibitor Signs	24.00
033814	02-04-2015	ITURITY LLC	017479	1308090	199-11-6499.11-999-599000	iPad Repair	1,038.00
			017482	1308090 & 91	199-11-6499.11-999-599000	MO IPAD PROTECTION	680.40
Totals for Check 033814							1,718.40
033815	02-04-2015	JACKSBORO ISD/ ATHLE	017228	SOFTBALL	199-36-6499.00-001-591000	Softball Entry	200.00
033816	02-04-2015	JONES SCHOOL SUPPL	017385	1253172	199-11-6399.00-101-511000	End Of Year Awards	646.80
033817	02-04-2015	LABATT FOOD SERVICE	017389	JANUARY	240-35-6341.00-999-599000	Food ITems	3,533.21
			017390	JANUARY	240-35-6341.00-999-599000	Food ITems	3,553.21
			017393	JANUARY	240-35-6341.00-999-599000	Food Items	3,972.18
			017462	JANUARY	240-35-6341.00-999-599000	Food Item	3,390.57
			017387	1302015	240-35-6341.35-999-599000	Food Service	744.10
			017391	JANUARY	240-35-6341.35-999-599000	Food ITems	409.39
			017392	JANUARY	240-35-6341.35-999-599000	Food ITems	600.65
			017461	JANUARY	240-35-6341.35-999-599000	Food ITems	267.88
			017389	JANUARY	240-35-6342.00-999-599000	Food ITems	371.94
			017390	JANUARY	240-35-6342.00-999-599000	Food ITems	36.29
			017393	JANUARY	240-35-6342.00-999-599000	Food Items	190.07
			017392	JANUARY	240-35-6342.35-999-599000	Food ITems	15.04
Totals for Check 033817							17,084.53
033819	02-04-2015	LONE STAR LEARNING	017125	45162	199-11-6399.00-101-524000	Supplemental Reading	194.97
033820	02-04-2015	MSB CONSULTING GRO	017478	32393	199-11-6499.11-999-511000	SHARS/ MEDICAID	33.06
			017415	31930	199-11-6499.11-999-511000	Medicaid/SHARS	109.81
Totals for Check 033820							142.87
033821	02-04-2015	NASCO	017344	239394	199-11-6399.AR-001-511000	Art Supplies	102.72
033822	02-04-2015	NCS PEARSON, INC	016726	4023565867	199-11-6399.00-001-525000	ESL Books HS	37.82
033823	02-04-2015	CLARENCE BOSTON JR	017492	COLLINSVILLE	199-36-6299.00-999-591000	OFFICIAL BBALL	163.32
033824	02-04-2015	RANDY BRITTAIN	017487	POOLVILLE HS	199-36-6299.00-999-591000	OFFICIAL BBALL	162.90
033825	02-04-2015	VICTOR GONZALES	017496	LINDSAY JV BB	199-36-6299.00-999-591000	OFFICIAL BBALL	120.00
033826	02-04-2015	CHAD HAUPERT	017495	LINDSAY HS BB	199-36-6299.00-999-591000	OFFICIAL BBALL	162.90
033827	02-04-2015	TOMMIE HICKS	017488	POOLVILLE HS	199-36-6299.00-999-591000	OFFICIAL BBALL	120.00
033828	02-04-2015	J B MCKENZIE	017484	VALLEY VIEW	199-36-6299.00-999-591000	OFFICIAL BASKETBALL	70.00
			017493	LINDSAY JV BB	199-36-6299.00-999-591000	OFFICIAL BBALL	90.00
Totals for Check 033828							160.00
033829	02-04-2015	TOMMY G MOORE	017491	COLLINSVILLE	199-36-6299.00-999-591000	OFFICIAL BBALL	154.72
033830	02-04-2015	KENNETH STANFORD	017489	COLLINSVILLE	199-36-6299.00-999-591000	OFFICIAL BBALL JV	90.00
			017494	LINDSAY JV BB	199-36-6299.00-999-591000	OFFICIAL BBALL	90.00
Totals for Check 033830							180.00
033831	02-04-2015	VANN WAKEFIELD	017486	POOLVILLE BB	199-36-6299.00-999-591000	OFFICIAL BBALL	90.00

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033832	02-04-2015	GEORGE WOOLSEY	017485	VALLEY VIEW	199-36-6299.00-999-591000	OFFICIAL BASKETBALL	90.00
			017483	VALLEY VIEW	199-36-6299.00-999-591000	OFFICIAL BASKETBALL	70.00
			017490	JV	199-36-6299.00-999-591000	OFFICIAL BBALL	90.00
Totals for Check 033832							250.00
033833	02-04-2015	ORKIN PEST CONTROL/	016570	161476	199-51-6249.00-999-599000	Montly Pest Control	210.00
033834	02-04-2015	PERRIN BOOSTER CLUB	017453	POWER LIFT	199-36-6412.00-001-591000	Powerlifting Meals	40.00
033835	02-04-2015	PIONEER MANUFACTUR	017514	INV542476	199-36-6399.00-001-591000	Softball Bases	401.70
033836	02-04-2015	QUILL	017362	9545016/957571	199-11-6399.00-001-511000	Office/Teacher Supplies	278.75
033837	02-04-2015	RENTAL ONE	017308	483452-0001	199-51-6249.00-999-599000	Lift	363.49
033838	02-04-2015	SCHOOL NURSE SUPPL	017356	0511629-IN	199-33-6399.00-999-599000	Health Supplies All Levels	363.08
033839	02-04-2015	LISA SLAUGHTER	017500	ADMIN TRAVEL	199-23-6411.00-001-599000	mileage for travel	113.46
033840	02-04-2015	SLIDELL ISD	017447	SLIDELL BB	199-36-6499.00-001-591000	HS BBALL TOURN FEE	300.00
033841	02-04-2015	SMALL TOWN GRAPHIC	017448	4815	199-41-6399.00-701-599000	WOODEN NAME PLATE	39.95
033842	02-04-2015	TASB	017506	30541	199-11-6143.00-999-511000	TASB RISK MGMT FUND	3,350.00
			017442	482226	199-41-6219.00-701-599000	TASB UPDATE 101	570.72
Totals for Check 033842							3,920.72
033843	02-04-2015	TEXAS DEPARTMENT O	017449	CRS201412-	199-41-6499.00-701-599000	RECORD RETRIEVAL	1.00
033844	02-04-2015	WALKER QUALITY SERV	017513	1538	240-35-6219.00-999-599000	MONTHLY CONSULTING	2,491.20
033845	02-04-2015	WISE FEED	017375	2901	199-11-6399.01-001-522000	clipper blades, ear tagger and	148.53
033846	02-04-2015	WISE POWDER COATIN	017360	48	199-11-6399.01-001-522000	Powder Coat 2 Shop Tables	430.00
033847	02-04-2015	WRA ARCHITECTS INC	017470	1321A-05	199-41-6291.00-720-599000	BOND PLANNING/ELECTION	500.00
033848	02-11-2015	D&M MATERIALS	017534	2-11-15	199-36-6399.FM-001-591000	Infield Conditioner	3,200.00
033849	02-11-2015	AMERICAN EXPRESS##1	017450	JANUARY	199-34-6311.00-999-599000	BUS FUEL	46.49
			017434	JANUARY	199-36-6411.00-001-591000	Hotel @ Clinic	629.85
			017363	JANUARY	199-36-6412.00-001-591000	Powerlifting Meals	139.20
Totals for Check 033849							815.54
033850	02-11-2015	BOWIE BOOSTER CLUB	017429	JV	199-36-6499.00-001-591000	Baseball Tourney	225.00
033851	02-11-2015	MELISSA CARTER	017528	02112015	199-36-6399.OA-001-511000	One Act Play Supplies	241.26
033852	02-11-2015	FOLLETT SCHOOL SOLU	017357	588675-3 & F2	199-12-6329.00-101-599000	Library Reading Materials	2,332.57
033853	02-11-2015	GAME COURT SERVICE	017497	3304	199-51-6249.00-999-599000	REPAIR BBALL GOAL HINGE	213.00
033854	02-11-2015	HENRIETTA ISD	017349	HENRIETTA	199-36-6499.00-001-591000	Track Entry JH/HS	600.00
033855	02-11-2015	CRAIG HERTL	017529	02112015	199-11-6412.00-001-511000	One Act Play Clinic	200.00
033856	02-11-2015	JACKSBORO ISD/ ATHLE	017431	JACKSBORO	199-36-6499.00-001-591000	Baseball Tourney	250.00
033857	02-11-2015	LONE STAR COPY PROD	017476	27108	199-11-6399.07-001-599000	Laser Toner	129.90
			017476	27108	199-11-6399.07-041-599000	Laser Toner	129.90
			017476	27108	199-11-6399.07-101-599000	Laser Toner	124.94
Totals for Check 033857							384.74

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033859	02-11-2015	PROGRESSIVE WASTE	016569	1201871157/135	199-51-6259.TR-999-599000	Monthly Trash Service	1,418.69
033860	02-11-2015	RIVERSIDE	017451	951179087	199-11-6399.31-101-511000	Testing Resource 2nd Gr Cogat	198.61
			017452	951179088	199-11-6399.31-101-511000	2nd Gr ITBS Testing Resources	299.75
						Totals for Check 033860	498.36
033861	02-11-2015	TASBO	017477	ANNUAL DUES	199-41-6499.00-701-599000	ANNUAL DUES	130.00
033862	02-11-2015	VST SERVICES LLC	016791	4057	199-11-6239.07-999-599000	Monthly Erate Support	250.00
						Total Checks	75,270.11

End of Report