

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034850	11-05-2015	AC/E AIR CONDITIONING	018650	MIDDLE SCHL	199-51-6249.00-999-699000	REPLACE FAN MOTOR MS GIRLS	601.32	N
			018966	HS SURGE	199-51-6249.00-999-699000	INSTALL SURGE PROTECTORS H	541.59	N
			018967	ELEM	199-51-6249.00-999-699000	REPLACE BURNT WIRING	170.97	N
Totals for Check 034850							1,313.88	
034851	11-05-2015	ATMOS ENERGY	018956	METER00600942	199-51-6259.GS-999-699000	NATURAL GAS	1,309.25	N
034852	11-05-2015	CITY OF CHICO	018977	OCTOBER	199-51-6259.WW-999-699000	WATER BILL- OCTOBER	1,890.73	N
034853	11-05-2015	EMPIRE PAPER COMPA	018836	MULTIPLE	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	2,399.13	N
			018891	MULTIPLE	199-51-6319.00-999-699000	custodial supplies	1,371.59	N
Totals for Check 034853							3,770.72	
034854	11-05-2015	INK N STITCH LLC	018873	9812	199-11-6399.00-001-611000	Student of the Month Banner	72.00	N
034855	11-05-2015	J.W. PEPPER & SON,	018511	MULTIPLE	199-36-6399.02-001-611000	Sheet Music	286.98	N
034856	11-05-2015	KAMICO	018887	109974	199-11-6399.00-101-611000	Writing Resource	271.90	N
034857	11-05-2015	LEARNING ZONEXPRES	018604	327857	199-11-6399.22-001-622000	Teaching Supplies	61.79	N
034858	11-05-2015	LONE STAR COPY PROD	018900	28042	199-11-6399.07-001-699000	Laser Toner	389.88	N
034859	11-05-2015	MAGIC SHRED	018964	15283	199-41-6499.00-701-699000	Shred outdated material	238.50	N
034860	11-05-2015	MSB CONSULTING GRO	018957	44703	199-11-6499.11-999-611000	Medicaid Shars Billing	9.90	N
			018959	45057	199-11-6499.11-999-611000	Medicaid Shars Billing	5.67	N
Totals for Check 034860							15.57	
034861	11-05-2015	NORTH TEXAS TOLLWA	018968	203644TX	199-34-6319.00-999-699000	2005 FORD EXC	3.68	N
034862	11-05-2015	PELLERIN LAUNDRY MA	018944	293799	199-51-6249.00-999-699000	PARTS AND SERVICE	324.70	N
034863	11-05-2015	POSITIVE PROMOTIONS	018798	05359897	199-11-6399.00-041-611000	RED RIBBON	104.24	N
034864	11-05-2015	TEPSA	018822	DECKER	199-23-6399.00-101-699000	Comprehensive Benefits	479.00	N
034865	11-05-2015	STEPWARE INC	018878	1097258	199-11-6399.00-041-611000	1 year subscription	395.00	N
034866	11-05-2015	VST SERVICES LLC	018607	4620	199-11-6239.07-999-699000	MONTHLY E-RATE SERVICES	250.00	N
034867	11-10-2015	1ST PROPANE NORTH T	018963	9488 & 9689	199-51-6259.GS-999-699000	BULK PROPANE	1,283.20	N
034868	11-10-2015	5AA PRAXAIR DISTRIBU	018827	53968337	199-11-6399.01-001-622000	Refill Bottles and Speed Squar	498.35	N
034869	11-10-2015	ALERT SERVICES INC	018890	54468900	199-51-6319.00-999-699000	cleaner/disinfectant	50.27	N
034870	11-10-2015	AMERICAN EXPRESS/#1	018793	Postage for Pac	199-11-6399.PS-101-611000	POSTAGE	9.75	N
034871	11-10-2015	AMERICAN EXPRESS/WI	018837	WILSON	199-36-6412.00-001-691000	Team Meals	158.50	N
034872	11-10-2015	BANK OF AMERICA (ATH	018844	November	199-36-6399.00-001-691000	Officials meals	38.00	N
			018875	November	199-36-6399.00-001-691000	Officials Meals	40.00	N
			018969	November	199-36-6399.00-001-691000	Officials Meals	38.00	N
			018841	November	199-36-6412.00-001-691000	JH Team Meals	182.62	N
			018871	November	199-36-6412.00-001-691000	Team Meals	158.34	N
			018946	November	199-36-6412.00-001-691000	Team Meals	88.31	N
			018974	November	199-36-6412.00-001-691000	Team Meals	65.50	N
			018843	November	199-36-6412.00-001-691000	Team Meals	120.00	N
			019019	November	199-36-6412.99-001-611000	Feed Volleyball Team	268.63	N
Totals for Check 034872							999.40	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
034873	11-10-2015	BRIDWELL PUBLISHING	018978	00027037	199-41-6499.00-701-699000	NOTICE OF PUBLIC MEETING	15.60	N
034874	11-10-2015	CHICO AUTO PARTS & S	018986	80773	199-34-6249.00-999-699000	1995 F150 FORD PU	15.00	N
			018831	79399	199-34-6249.00-999-699000	SEPTEMBER BILL	760.00	N
			018830	79650	199-34-6249.00-999-699000	BILL FOR SEPTEMBER	300.00	N
			018884	79650	199-34-6249.00-999-699000	1995 FORD F150	170.00	N
			018832	79768	199-34-6319.00-999-623000	BUS 11	15.74	N
			018986	80773	199-34-6319.00-999-699000	1995 F150 FORD PU	146.13	N
			018831	79399	199-34-6319.00-999-699000	SEPTEMBER BILL	708.52	N
			018830	79650	199-34-6319.00-999-699000	BILL FOR SEPTEMBER	275.28	N
			018888	79497	199-34-6319.00-999-699000	Repairs to Trailer	576.63	N
			018884	79861	199-34-6319.00-999-699000	1995 FORD F150	41.27	N
				79497/80381	199-34-6319.00-999-699000	REFUND TAX CHARGED TO INVOI	-39.22	N
				79940	199-34-6319.00-999-699000	RETURN/EXCHANGE	-4.74	N
Totals for Check 034874							2,964.61	
034875	11-10-2015	EDUCATION SERVICE C	018575	256315	199-11-6239.07-999-699000	Canvas Export Charge	300.00	N
034876	11-10-2015	IDEAL FIRE & SECURITY	018952	7368102715	199-51-6249.00-999-699000	MS FIRE ALARM PANEL	570.00	N
034877	11-10-2015	MORRISON SUPPLY CO	018866	S100083945.001	199-51-6319.01-999-699000	AC FILTERS	1,040.98	N
034878	11-10-2015	OAK FARMS	018789	9/8 TO 9/25 M/H	240-35-6341.00-001-699000	Milk High School	429.80	N
			018537	MILK HS SEPT	240-35-6341.00-001-699000	Milk HS Sept	95.10	N
			018788	9/8 TO 9/25 MS	240-35-6341.00-041-699000	Milk Middle School	429.88	N
			018789	9/8 TO 9/25 M/H	240-35-6341.00-041-699000	Milk High School	107.45	N
			018539	MILK MS SEPT	240-35-6341.00-041-699000	Milk MS Sept	116.80	N
			018787	9/8 TO 9/25 ELE	240-35-6341.00-101-699000	Milk Elementary School	1,248.95	N
			018562	MILK ES SEPT	240-35-6341.00-101-699000	Milk ES Sept	171.75	N
Totals for Check 034878							2,599.73	
034879	11-10-2015	QUILL	018903	8981232	199-11-6399.07-999-611000	Backup for Technology	89.99	N
			018906	8985518	199-41-6399.00-701-699000	PO Created by Req: 003427	59.56	N
Totals for Check 034879							149.55	
034880	11-10-2015	CRYSTAL SPRINGS	018985	13571904	199-51-6249.00-999-699000	OCTOBER BILLING	246.84	N
034881	11-10-2015	TASB RISK MANAGEME	018984	34249	199-11-6143.00-999-611000	WORKERS COMP CONTRIBUTION	3,350.00	N
034882	11-10-2015	TEX-OMA BUILDERS SU	018995	736720	199-51-6249.00-999-699000	FIX LOCKS AT HS & MS	270.00	N
034883	11-10-2015	TRENTON ATHLETIC BO	018993	FOOTBALL	199-36-6412.00-001-691000	Meals for Football boys	258.00	N
Total Checks							25,942.60	

End of Report