

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
032439	03-03-2014	KATHY VANHOOSE	015680	REIM/MILEAGE	199-23-6411.00-041-499000	Mileage Reimb	57.19
032440	03-03-2014	AMERICAN EXPRESS #1	015436	X4-11005	199-11-6311.01-001-422000	Fuel to transport students	375.53
032441	03-03-2014	APPLE, INC.	015613	4275757053	199-11-6399.07-999-411000	Ipad Carts	4,787.00
032442	03-03-2014	AT&T/2228	015664	0303586070001	199-51-6259.TE-999-499000	Long Distance/2228	1,136.08
032443	03-03-2014	ATMOS ENERGY	015646	3030815474	199-51-6259.GS-999-499000	Natural Gas	12,884.77
032444	03-03-2014	B & B ATHLETIC SUPPLY	015678	33429	199-36-6399.00-001-491000	Helmets, ShoulderPads	100.00
			015678	33805	199-36-6399.00-001-491000	Helmets, ShoulderPads	990.00
			015678	33806	199-36-6399.00-001-491000	Helmets, ShoulderPads	1,309.12
			015678	33691	199-36-6399.00-001-491000	Helmets, ShoulderPads	215.32
Totals for Check 032444							2,614.44
032445	03-03-2014	BOWIE ISD	015677	BB V	199-36-6499.00-001-491000	Gym Rental	280.70
032446	03-03-2014	BRYSON BOOSTER CLU	015414	TRACK MEET	199-36-6499.00-001-491000	Track Entry	525.00
032447	03-03-2014	CENTURYLINK (5783)	015666	314030481	199-51-6259.TE-999-499000	Local Phone/5783	145.42
032448	03-03-2014	CHICO BOOSTER CLUB	015659	MEALS	199-36-6412.00-001-491000	Meals for athletes	363.50
032449	03-03-2014	CRAIG MOSS BACKHOE	015134	54021	199-51-6249.00-999-499000	Underpinning & labor/Ag Mobile	875.00
032450	03-03-2014	DELL MARKETING LP	015479	XJC36WK39	199-11-6399.07-999-411000	Computers	10,164.18
032451	03-03-2014	DR SMARTPHONE.COM I	015600	000325	199-11-6499.11-999-499000	iPad Repairs	2,947.89
032452	03-03-2014	EDUCATION SERVICE C	015638	243764	199-11-6239.00-001-499000	TEKS Annual Support/Subs	1,625.00
			015638	243764	199-11-6239.00-041-499000	TEKS Annual Support/Subs	1,625.00
			015638	243764	199-11-6239.00-101-499000	TEKS Annual Support/Subs	1,625.00
			015640	243797	199-12-6239.00-999-499000	Web Path Expres Subscription	1,425.00
			015663	243878	199-34-6219.00-999-499000	Monthly Drug Testing	87.75
Totals for Check 032452							6,387.75
032453	03-03-2014	ELLIOT ELECTRICAL INC	015669	23-34394-02	199-51-6319.MA-999-499000	Bulbs	326.70
032454	03-03-2014	ICOPY	015477	70045216.00	199-11-6399.00-101-411000	Supplies	870.46
			015609	70046063.00	199-11-6399.00-101-411000	Laina Bowyer	15.37
				70045216.80	199-11-6399.00-101-411000	QUOTED WRONG PRICE	-122.57
Totals for Check 032454							763.26
032455	03-03-2014	J.W. PEPPER & SON,	015297	05802149	199-36-6399.02-001-411000	On Going Music Purchase	56.89
			015297	05803575	199-36-6399.02-001-411000	On Going Music Purchase	63.49
Totals for Check 032455							120.38
032456	03-03-2014	LAKESHORE	015523	5433360214	199-11-6399.00-101-411000	Classroom Supplies	203.31
032457	03-03-2014	LONE STAR FURNISHIN	015435	20140057	199-11-6399.00-001-411000	Student desk	2,920.00
032458	03-03-2014	LOWERY WHOLESALE, I	015661	1031086	199-11-6399.01-001-422000	Hinges for Trailer	43.30
			015408	1030940	199-11-6399.01-001-422000	Metal for pig trailer	611.44
Totals for Check 032458							654.74
032459	03-03-2014	BRIAN MCBETH	015660	REIM	199-36-6399.00-001-491000	Laudry Soap	25.84

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032460	03-03-2014	NOCONA ISD/ATHLETIC	015675	GOLF TOURN	199-36-6499.00-001-491000	Golf entry	175.00
032461	03-03-2014	DANIEL LUJAN	015686	POOLVILLE	199-36-6299.00-999-491000	Official/Basketball	90.28
032462	03-03-2014	RODNEY PIRTLE	015687	POOLVILLE	199-36-6299.00-999-491000	Official/Basketball	111.28
032463	03-03-2014	ROBERT SHERMAN	015690	SANTO	199-36-6299.00-999-491000	Official/Basketball	84.38
032464	03-03-2014	PHILLIPS 66 CREDIT CA	015434	1927629046	199-11-6311.01-001-422000	Fuel to tansprort students and	465.57
032465	03-03-2014	PIONEER MANUFACTUR	015679	INV504929	199-36-6399.FM-001-491000	Field drag/ Softball and softb	158.00
032466	03-03-2014	PROCOMPUTING CORP	015279	65045	199-11-6399.07-999-411000	Projectors	978.00
032467	03-03-2014	QUILL	15547A	9482862	199-11-6399.00-001-411000	Office Supplies	16.99
			15547A	9620334	199-11-6399.00-001-411000	Office Supplies	66.99
Totals for Check 032467							83.98
032468	03-03-2014	REFRIGERATED SPECIA	015671	S350512	199-51-6249.00-999-499000	Repairs/CMS freezer	498.90
032469	03-03-2014	RELIANT	015667	706139763	199-51-6259.EL-999-499000	Electric	724.61
032470	03-03-2014	RUSH BUS CENTERS	015627	93501955	199-34-6249.00-999-499000	Bus #5 Repairs	1,731.81
032471	03-03-2014	SANDFORD PETROLEU	015668	515296	199-34-6311.00-999-499000	Fuel	5,017.50
032472	03-03-2014	DAVID SMITH	015672	REIM/MILEAGE	199-11-6411.00-041-411000	REIM/Mileage	50.85
032473	03-03-2014	CRYSTAL SPRINGS	015670	60492701357190	199-11-6399.00-001-411000	Water	230.22
			015670	60492701357190	199-51-6249.00-999-499000	Water	601.49
Totals for Check 032473							831.71
032474	03-03-2014	SULLIVAN SUPPLY SOU	015464	CHI0029	199-11-6399.01-001-422000	Supplies for Herdsman Display	15.00
			015464	CHI0029	199-11-6399.01-001-422000	Supplies for Herdsman Display	212.85
			015464	CHI0029	199-11-6399.01-001-422000	Supplies for Herdsman Display	150.35
Totals for Check 032474							378.20
032475	03-03-2014	TEXAS DEPARTMENT O	015695	CRS2014010312	199-41-6499.00-701-499000	Criminal History Check	3.00
032476	03-03-2014	MARK BOWDEN	015694	ALVORD	199-36-6299.00-999-491000	Official/Softball	73.00
032477	03-03-2014	DENNIS BRAMOW	015691	WHITEWRIGHT	199-36-6299.00-999-491000	Official/Baseball	153.60
032478	03-03-2014	LARRY CASTRO	015693	ALVORD	199-36-6299.00-999-491000	Officiai/Softball	73.00
032479	03-03-2014	STEVE KONZ	015689	PARADISE	199-36-6299.00-999-491000	Official/Softball	73.00
032480	03-03-2014	JOE LANG	015692	GRAFORD	199-36-6299.00-999-491000	Official/Baseball	87.80
			015698	WHITEWIGHT	199-36-6299.00-999-491000	Official/Baseball	157.80
Totals for Check 032480							245.60
032481	03-03-2014	ACIE G RAYMOND	015688	PARADISE	199-36-6299.00-999-491000	Official/Softball	73.00
032482	03-03-2014	WISE CO. SPECIAL ED.	015210	3RD QTR PYMT	199-93-6492.00-999-423000	Special Ed Coop	25,407.02
032483	03-03-2014	WISE FEED	015603	19288	199-11-6399.01-001-422000	To clip Students projects	69.58
			015676	17063	199-36-6399.FM-001-491000	Rye Grass Baseball/ Softball	1,568.82
			015665	2609,2646,2649	199-51-6319.MA-999-499000	Ice Melt	149.11
Totals for Check 032483							1,787.51

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032484	03-04-2014	GUY BIRDWELL	015718	MEAL MONEY	199-36-6412.02-999-499000	Meal money for students Contes	245.00
032485	03-04-2014	MIKE JONES	015722	REIM/MIILEAGE	199-41-6411.00-701-499000	Mileage Reimb	583.78
032486	03-04-2014	PONDER ATHLETIC BOO	015719	REGIONAL	199-36-6499.00-001-491000	Regional Boys dues	210.00
032487	03-04-2014	PONDER ATHLETIC BOO	015721	REGIONAL	199-36-6499.00-001-491000	Entry Fees Regional Alt	30.00
032488	03-04-2014	PONDER ATHLETIC BOO	015720	REGIONAL	199-36-6499.00-001-491000	Entry Fees Regional Alt	30.00
032489	03-04-2014	TEXAS HS WOMENS PO	015717	DUES FOR	199-36-6499.00-001-491000	Girls State Powerlifting Dues	285.00
032490	03-04-2014	WRA ARCHITECTS INC	015723	1321A-02	199-41-6291.00-720-499000	Bond Planning Consult	4,000.00
032495	03-07-2014	AT&T/5783	015742	0302489253001	199-51-6259.TE-999-499000	Long Distance/5783	59.98
032496	03-07-2014	BOWIE BOOSTER CLUB	015419	BASEBALL	199-36-6499.00-001-491000	Baseball entry	200.00
032497	03-07-2014	BRIDGEPORT AUTOMOT	015709	381312	199-11-6399.01-001-422000	Die For The Shop	20.09
032498	03-07-2014	BRIDGEPORT BUILDING	015743	0000190	199-51-6319.MA-999-499000	Maint Supplies	89.50
032499	03-07-2014	STEPHEN CARTER	015683	MEAL MONEY	199-36-6412.99-001-411000	Coaches Meals State Meet	714.00
032500	03-07-2014	STEPHEN CARTER	015682	MEAL MONEY	199-36-6412.99-001-411000	Meal Money fir Girls State	672.00
032501	03-07-2014	STEPHEN CARTER	015685	MEAL MONEY	199-36-6411.00-001-491000	Meals at Tony Franklin Clinic	354.00
032502	03-07-2014	CHICO AUTO PARTS & S	015407	574855	199-11-6399.01-001-422000	1 ton maintenance and repairs	1,376.71
			015745	574855	199-34-6249.00-999-423000	Transp Repairs/Supplies	963.89
			015745	574855	199-34-6249.00-999-499000	Transp Repairs/Supplies	1,000.00
			015745	574855	199-34-6319.00-999-499000	Transp Repairs/Supplies	1,138.82
Totals for Check 032502							4,479.42
032503	03-07-2014	CHICO-MART	015739	FUEL	199-34-6311.00-999-423000	Fuel	588.60
			015739	FUEL	199-34-6311.00-999-499000	Fuel	346.42
Totals for Check 032503							935.02
032504	03-07-2014	CITY OF CHICO	015740	WATER	199-51-6259.WW-999-499000	Water	1,113.05
032506	03-07-2014	CPATEXAS EDUCATION	015592	MARCH 15TH	199-91-6224.00-999-499000	Chapter 41 Payment	193,252.00
032507	03-07-2014	DELL MARKETING LP	015614	XJC97F9R9	199-11-6399.07-999-411000	HS Lab Computers	12,153.80
032508	03-07-2014	EDUCATION SERVICE C	015725	240960	199-34-6219.00-999-499000	Monthly Drug Testing	42.00
			015484	243992	199-41-6399.00-701-499000	Payroll Forms	65.00
Totals for Check 032508							107.00
032509	03-07-2014	EMPIRE PAPER COMPA	015580	0133309	199-51-6319.00-999-499000	Custodial Supplies	510.35
			015580	0133308	199-51-6319.00-999-499000	Custodial Supplies	236.01
			015580	0133307	199-51-6319.00-999-499000	Custodial Supplies	417.31
			015499	0130119	199-51-6319.00-999-499000	Custodial Supplies	531.51
			015499	0130122	199-51-6319.00-999-499000	Custodial Supplies	524.81
			015499	0130120	199-51-6319.00-999-499000	Custodial Supplies	145.40
			015499	0130121	199-51-6319.00-999-499000	Custodial Supplies	524.81
Totals for Check 032509							2,890.20
032510	03-07-2014	SHANE HEDRICK	015710	TRAVEL/HOUST	199-11-6411.01-001-422000	Travel to Houston 12 Days	529.00

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032511	03-07-2014	XL LEARNING	015633	S253569	199-11-6399.00-041-411000	Renew year Sub.	98.00
032513	03-07-2014	LONE STAR COPY PROD	015612	25953	199-11-6399.07-001-499000	Laser Toner	259.80
			015701	25988	199-11-6399.07-001-499000	Laser Toner	99.90
			015612	25953	199-11-6399.07-041-499000	Laser Toner	139.98
			015612	25953	199-11-6399.07-101-499000	Laser Toner	194.97
Totals for Check 032513							694.65
032514	03-07-2014	MEYERS AGENCY	015444	15238	199-23-6399.00-041-499000	Notary Bond	71.00
			015444	15217	199-23-6499.00-101-411000	Notary Bond	71.00
			015444	15237	199-41-6499.00-701-499000	Notary Bond	71.00
Totals for Check 032514							213.00
032515	03-07-2014	MIKE MOORE ROOFING	015593	ROOF REPAIRS	199-51-6249.00-999-499000	CMS roof leaks repair	1,450.00
032517	03-07-2014	ORIENTAL TRADING	015598	662189340-01	199-11-6399.00-101-424000	Incentives for improvment	58.49
032518	03-07-2014	PROGRESSIVE WASTE	014687	1201514081	199-51-6259.TR-999-499000	Trash Services	1,335.59
			014687	1201514287	199-51-6259.TR-999-499000	Trash Services	62.96
Totals for Check 032518							1,398.55
032519	03-07-2014	TYLER C RALEY	015711	TRAVEL MONEY	199-11-6411.01-001-422000	Travel to Houston 16 Days	713.00
032520	03-07-2014	WILEY HARDWARE	015602	ACCT 360	199-11-6399.01-001-422000	Screws to Hold trailer floor	13.58
			015662	ACCT 360	199-11-6399.01-001-422000	Bolts for Trailer	61.09
Totals for Check 032520							74.67
032521	03-07-2014	WISE ELECTRICAL COO	015741	169549	199-51-6259.EL-999-499000	Electric Services	14,122.30
032522	03-07-2014	WISE FIRE & SAFETY LL	015681	52	199-51-6249.00-999-499000	ANNUAL TEST & CERTIFY	590.00
Total Checks							330,192.98

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032505	03-07-2014	COLORADO BOXED BEE	015649	6660815	240-35-6341.00-999-499000	Food Items	96.00
032509	03-07-2014	EMPIRE PAPER COMPA	015650	0133310	240-35-6342.00-999-499000	Non Food Items	604.01
032512	03-07-2014	LABATT FOOD SERVICE	015588	02041405	240-35-6341.00-999-499000	Food Items	1,273.58
			015589	02090901	240-35-6341.00-999-499000	Food Items	1,538.81
			015589	02090902	240-35-6341.00-999-499000	Food Items	1,355.19
			015655	02166319	240-35-6341.00-999-499000	Food Items	235.89
			015656	02166320	240-35-6341.00-999-499000	Food	769.16
			015656	02166321	240-35-6341.00-999-499000	Food	661.94
			015656	02166318	240-35-6341.00-999-499000	Food	360.11
			015657	02231680	240-35-6341.00-999-499000	Food IItems	1,770.30
			015658	02231679	240-35-6341.00-999-499000	Food Item	1,106.47
			015588	02041404	240-35-6341.00-999-499000	Food Items	669.23
			015589	02090899	240-35-6341.00-999-499000	Food Items	361.49
			015657	02231681	240-35-6341.00-999-499000	Food IItems	1,248.57
				01260718	240-35-6341.00-999-499000	Return	-4.20
				01121804	240-35-6341.00-999-499000	Return	-26.98
			015590	02041403	240-35-6341.35-999-499000	PO Created by Req: 005858	332.12
			015590	02090900	240-35-6341.35-999-499000	PO Created by Req: 005858	421.91
			015658	02231679	240-35-6341.35-999-499000	Food Item	988.06
			015588	02041405	240-35-6342.00-999-499000	Non Food Items	91.67
			015588	02041404	240-35-6342.00-999-499000	Non Food Items	25.78
			015589	02090901	240-35-6342.00-999-499000	Non Food Items	71.10
			015589	02090902	240-35-6342.00-999-499000	Non Food Items	62.67
			015589	02090899	240-35-6342.00-999-499000	Food Items	23.53
			015656	02166320	240-35-6342.00-999-499000	Non Food	81.85
			015656	02166321	240-35-6342.00-999-499000	Non Food	23.95
			015656	02166318	240-35-6342.00-999-499000	Non Food	13.93
			015657	02231680	240-35-6342.00-999-499000	Non Food IItems	213.94
			015657	02231681	240-35-6342.00-999-499000	Non Food IItems	137.71
			015658	02231679	240-35-6342.00-999-499000	Non Food Item	50.70
			015590	02090900	240-35-6342.35-999-499000	PO Created by Req: 005858	15.55
			015658	02231679	240-35-6342.35-999-499000	Non Food Item	74.23
Totals for Check 032512							13,948.26
032516	03-07-2014	BORDEN	015539	115215587	240-35-6341.00-999-499000	Food Items	185.85
			015539	115215590	240-35-6341.00-999-499000	Food Items	92.93
			015539	115215589	240-35-6341.00-999-499000	Food Items	92.93
			015544	115380504	240-35-6341.00-999-499000	Food Items	235.20
			015544	115380503	240-35-6341.00-999-499000	Food Items	88.20
			015586	115821327	240-35-6341.00-999-499000	Food Items	229.95
			015586	115821326	240-35-6341.00-999-499000	Food Items	78.23
			015587	116299889	240-35-6341.00-999-499000	Food Items	73.50
			015587	116299888	240-35-6341.00-999-499000	Food Items	44.10
			015587	116299891	240-35-6341.00-999-499000	Food Items	70.43
			015652	116743587	240-35-6341.00-999-499000	Food IItems	102.90

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			015652	116743586	240-35-6341.00-999-499000	Food ITems	14.70
			015652	116743588	240-35-6341.00-999-499000	Food ITems	63.53
			015653	117660557	240-35-6341.00-999-499000	Food Items	166.20
			015653	117660556	240-35-6341.00-999-499000	Food Items	11.40
			015653	117660558	240-35-6341.00-999-499000	Food Items	66.60
			015654	117220191	240-35-6341.00-999-499000	Food Items	264.60
			015654	117220190	240-35-6341.00-999-499000	Food Items	110.93
			015654	117220192	240-35-6341.00-999-499000	Food Items	122.33
			015699	118137601	240-35-6341.00-999-499000	Food Items	349.73
			015699	118137600	240-35-6341.00-999-499000	Food Items	181.13
			015699	118137602	240-35-6341.00-999-499000	Food Items	129.23
				117660555	240-35-6341.00-999-499000	RETURN	-11.20
				115215588	240-35-6341.00-999-499000	RETURN	-11.63
				115821325	240-35-6341.00-999-499000	RETURN	-7.75
				116299887	240-35-6341.00-999-499000	RETURN	-8.82
				116743585	240-35-6341.00-999-499000	RETURN	-5.88
				116299890	240-35-6341.00-999-499000	RETURN	-16.98
Totals for Check 032516							2,712.34
Total Checks							17,360.61

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