

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003373	01-07-2015	CHRIS CARTER	017341	Coach Clinic	199-36-6411.00-001-591000	Per Diem Coaching Clinic	127.50
003374	01-07-2015	STEPHEN CARTER	017345	Coach Clinic	199-36-6411.00-001-591000	Per Diem	127.50
003375	01-07-2015	BRIAN MCBETH	017343	Coach Clinic	199-36-6411.00-001-591000	Per Diem	127.50
003376	01-07-2015	HEATH TULLOUS	017342	Coach Clinic	199-36-6411.00-001-591000	Per Diem Coaching Clinic	127.50
0033650	12-10-2014	TEXAS HS WOMENS PO	017208	Annual	199-36-6499.00-001-591000	LOST IN MAIL	-75.00
0033706	01-07-2015	ALERT SERVICES INC	017315	52123300	199-36-6399.00-001-591000	Medical/Trainer Supplies	231.36
0033707	01-07-2015	ATMOS ENERGY	017319	DEC	199-51-6259.GS-999-599000	Gas bill	5,964.74
0033708	01-07-2015	CHICK FIL A	017270	9132014	199-36-6412.00-001-591000	Meals for football	300.00
0033709	01-07-2015	CITY OF CHICO	017318	401	199-51-6259.WW-999-599000	Water bill December	1,323.20
0033710	01-07-2015	COMMERCIAL & INDUST	017317	94000	199-51-6249.00-999-599000	MS Intercom & Phone repairs	371.00
0033712	01-07-2015	DEPARTMENT OF INFOR	017321	15111364N	199-51-6259.TE-999-599000	Long distance bill	25.23
0033713	01-07-2015	EDUCATION SERVICE C	017323	249996	199-34-6219.00-999-599000	Drug Testing	57.00
0033714	01-07-2015	ELLIOT ELECTRICAL INC	017316	23-51133-01	199-51-6319.MA-999-599000	Battery Packs for Outside ligh	80.34
0033715	01-07-2015	EMPIRE PAPER COMPA	017121	DEC STAT	199-51-6319.00-999-599000	Custodial Supplies	1,789.94
			017275	DEC STAT-1	199-51-6319.00-999-599000	Custodial Supplies	1,655.12
			017273	0196259	240-35-6342.00-999-599000	Non Food Items	50.00
Totals for Check 033715							3,495.06
0033716	01-07-2015	IMC WASTE DISPOSAL, I	017325	95260	240-35-6219.00-999-599000	Grease Trap Service	1,500.00
0033717	01-07-2015	J.W. PEPPER & SON,	017265	5852963 & 58529	199-36-6399.02-001-511000	Sheet Music	108.99
0033718	01-07-2015	LABATT FOOD SERVICE	017277	12072336	240-35-6341.00-999-599000	Food ITems	2,683.36
			017173	11305365	240-35-6341.00-999-599000	Food ITems	4,852.91
			017279	12148798	240-35-6341.00-999-599000	Food Items	2,196.05
			017278	12072338	240-35-6341.35-999-599000	Food ITems	535.64
			017277	12072336	240-35-6342.00-999-599000	Food ITems	263.73
			017173	11305365	240-35-6342.00-999-599000	Food ITems	350.18
			017174	11305370	240-35-6342.00-999-599000	Food Items	1,214.44
			017279	12148798	240-35-6342.00-999-599000	Food Items	330.10
			017278	12072338	240-35-6342.35-999-599000	Food ITems	64.19
Totals for Check 033718							12,490.60
0033719	01-07-2015	LONE STAR COPY PROD	017262	26951	199-11-6399.07-001-511000	Laser Toner	239.80
			017237	26963	199-11-6399.07-101-599000	Laser Toner	199.80
Totals for Check 033719							439.60
0033720	01-07-2015	MAILFINANCE/NEOPOST	016809	N5072131	199-41-6269.00-750-599000	Postage Meter Annual Amount	405.69
0033721	01-07-2015	MSB CONSULTING GRO	017320	30798	199-11-6499.11-999-511000	Medicaid Shars Billing	62.20
0033722	01-07-2015	NASCO	017102	197543 & 211486	199-11-6399.22-001-522000	Classroom Supplies-Lessons	503.84
0033723	01-07-2015	ANN BRISTOW	017330	NOCONA	199-36-6299.00-999-591000	Official/Volleyball	110.00

Date Run: 01-13-2015 3:42 PM
Cnty Dist: 249-904
From To

Check Payments
Chico ISD

Program: FIN1300
Page: 2 of 2
File ID: C

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Ord-Prgr	Reason	Amount
033724	01-07-2015	RANDY BRITAIN	017329	ERA -	199-36-6299.00-999-591000	Official/Basketball	165.20
033725	01-07-2015	VICTOR GONZALES	017328	ERA -	199-36-6299.00-999-591000	Official/Basketball	110.00
033726	01-07-2015	RYAN NOLTING	017326	ERA &	199-36-6299.00-999-591000	Referee basketball	50.00
033727	01-07-2015	KENNETH STANFORD	017327	ERA &	199-36-6299.00-999-591000	Official/Basketball	50.00
033728	01-07-2015	PIONEER MANUFACTUR	017313	541677	199-36-6399.FM-001-591000	Anchors for field	119.96
033729	01-07-2015	CRYSTAL SPRINGS	017322	13571904	199-51-6249.00-999-599000	Water	412.50
033730	01-07-2015	VST SERVICES LLC	016791	3999	199-11-6239.07-999-599000	Monthly Erate Support	250.00
033731	01-07-2015	WAL-MART COMMUNITY	017104	P927300P801LF	199-11-6399.22-001-522000	Groceries	61.81
033732	01-07-2015	WILEY HARDWARE	017314	DEC STAT	199-51-6319.MA-999-599000	Maintenance Supplies	249.27
033737	01-13-2015	CHICO AUTO PARTS & S	017350	December	199-34-6319.00-999-599000	Maintenance Supplies	14.48
033738	01-13-2015	LONE STAR FURNISHIN	016716	20140561	199-11-6399.00-101-523000	Elementary Furniture	837.84
033739	01-13-2015	MSB CONSULTING GRO	017353	31112	199-11-6499.11-999-511000	Medicaid Shars Billing	141.05
033740	01-13-2015	J B MCKENZIE	017339	LINDSAY	199-36-6299.00-999-591000	Official/Basketball	70.00
033741	01-13-2015	ROBERT VIDAL	017338	Lindsay	199-36-6299.00-999-591000	Official/Basketball	70.00
033742	01-13-2015	PHILLIPS 66 CREDIT CA	017219	DECEMBER	199-11-6311.01-001-522000	Fuel for training	411.15
033743	01-13-2015	PROGRESSIVE WASTE	016569	1201853284	199-51-6259.TR-999-599000	Monthly Trash Service	1,418.69
033744	01-13-2015	TEXAS HS WOMENS PO	017358	Dues	199-36-6499.00-001-591000	State Dues	75.00

Total Checks 32,410.80

End of Report