

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
033383	10-17-2014	1ST PROPANE NORTH T	016868	2395	199-34-6311.00-999-599000	Propane	1,009.13
			016868	2160	199-34-6311.00-999-599000	Propane	684.72
Totals for Check 033383							1,693.85
033384	10-17-2014	ATMOS ENERGY	016872	3030815474	199-51-6259.GS-999-599000	Natural Gas Usage	1,542.57
033385	10-17-2014	CDW GOVERNEMNT/ED	016792	PT09416	199-11-6399.07-999-511000	HS Library Computers	3,981.84
033387	10-17-2014	CHICO AUTO PARTS & S	016875	574855	199-34-6249.00-999-599000	Transporlation Supplies/Repair	417.50
			016875	574855	199-34-6319.00-999-599000	Transportation Supplies/Repair	280.79
			016875	574855	199-51-6319.00-999-599000	Transportation Supplies/Repair	211.62
Totals for Check 033387							909.91
033388	10-17-2014	CHICO-MART	016884	FUEL	199-11-6311.01-001-522000	Fuel for students to exhibit	136.24
			016862	FUEL	199-34-6311.00-999-523000	Fuel	96.86
			016767	FUEL	199-34-6311.00-999-599000	Fuel for Band	52.01
			016768	FUEL	199-34-6311.00-999-599000	Fuel for Athletics	65.00
			016862	FUEL	199-34-6311.00-999-599000	Fuel	685.65
Totals for Check 033388							1,035.76
033389	10-17-2014	CHUCK'S PLUMBING	016870	REPAIRS	199-51-6249.00-999-599000	Plumbing repairs-Football Fiel	349.50
033390	10-17-2014	CITY OF CHICO	016867	WATER	199-51-6259.WW-999-599000	Water	1,533.35
033391	10-17-2014	EDMENTUM INC	016855	inv040889	199-11-6399.00-041-511000	Study Island	3,250.00
033392	10-17-2014	EICHELBAUM WARDELL	016865	48463	199-41-6211.00-701-599000	Legal Services	329.00
033393	10-17-2014	ELLIOT ELECTRICAL INC	016874	23-47169-01	199-51-6319.MA-999-599000	Electrical Supplies	392.24
033394	10-17-2014	EMPIRE PAPER COMPA	016652	0174991	199-11-6399.99-999-599000	Copy Paper	3,004.70
			016651	0174166	199-51-6319.00-999-599000	Custodial Supplies	1,292.25
			016651	0174169	199-51-6319.00-999-599000	Custodial Supplies	807.68
			016651	0174170	199-51-6319.00-999-599000	Custodial Supplies	1,006.32
			016651	0174167	199-51-6319.00-999-599000	Custodial Supplies	64.86
			016632	0176583	199-51-6319.00-999-599000	Custodial supplies	576.47
			016632	0176842	199-51-6319.00-999-599000	Custodial supplies	99.50
			016632	0178175	199-51-6319.00-999-599000	Custodial supplies	386.18
			016780	0179732	199-51-6319.00-999-599000	Custodial Supplies	208.03
			016780	0179734	199-51-6319.00-999-599000	Custodial Supplies	709.67
			016780	0179735	199-51-6319.00-999-599000	Custodial Supplies	596.17
				CM011862	199-51-6319.00-999-599000	RETURN	-23.32
			016684	0178176	199-51-6319.MA-999-599000	Pencil Sharpeners	249.60
			016626	0174168	240-35-6342.00-999-599000	Non Food Items	1,331.10
			016883	0179733	240-35-6342.00-999-599000	Non Food Items/Paper Goods	768.62
Totals for Check 033394							11,077.83
033395	10-17-2014	HENDERSHOT EQUIPME	016863	DC52440	199-51-6319.MA-999-599000	Lawn Mower parts	107.34
033396	10-17-2014	HOME TOWN TEES	016860	11734	199-36-6399.00-001-591000	Jackets	600.00
033397	10-17-2014	ICOPY	016854	70065046.00	199-11-6399.00-101-511000	Elem Office Supplies	179.66

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033398	10-17-2014	MSB CONSULTING GRO	016866	27369	199-11-6499.11-999-511000	Medicaid/Medicare Shars	8.36
			016866	27611	199-11-6499.11-999-511000	Medicaid/Medicare Shars	25.95
Totals for Check 033398							34.31
033399	10-17-2014	RICOH	016771	93351413	199-11-6249.00-999-599000	Copy Machines - Yearly Lease	755.09
			016771	93351413	199-41-6249.00-750-599000	Copy Machines - Yearly Lease	212.40
			016771	93351413	199-71-6512.00-999-599000	Copy Machines - Yearly Lease	1,712.03
			016771	93351413	199-71-6522.00-999-599000	Copy Machines - Yearly Lease	378.00
Totals for Check 033399							3,057.52
033400	10-17-2014	RUSH BUS CENTERS	016650	574855	199-34-6249.00-999-599000	Bus #14 Door Repair	261.05
033401	10-17-2014	LISA SLAUGHTER	016894	REIM/MILEAGE	199-23-6411.00-001-599000	Milage for Volleyball/Football	129.23
033402	10-17-2014	SLIDELL ISD	16852A	CROSS	199-36-6499.00-001-591000	Cross Country entry Fee	60.00
033403	10-17-2014	CRYSTAL SPRINGS	016871	13571904100514	199-51-6249.00-999-599000	Water	258.75
033404	10-17-2014	TASB	016864	1249904	199-41-6219.00-701-599000	Local Policy Updates EI & FMH	181.44
033405	10-17-2014	TASSP	16571A	ANNUAL DUES	199-41-6499.00-701-599000	Annual Membership/Martin	210.00
033406	10-17-2014	TOMAC AC & REFRIGER	016869	19380	199-51-6249.00-999-599000	Ice Machines clean/repair	582.71
			016869	19383	199-51-6249.00-999-599000	Ice Machines clean/repair	127.00
			016869	19382	199-51-6249.00-999-599000	Ice Machines clean/repair	127.00
Totals for Check 033406							836.71
033407	10-17-2014	US GAMES	016829	96399920	199-11-6399.00-101-511000	Equipment Needed P.E.	308.43
033408	10-17-2014	WILEY HARDWARE	016873	ACCT 410	199-51-6319.MA-999-599000	Maint. Supplies	93.60
033409	10-17-2014	ZONES INC	016740	S38529080101	199-11-6499.11-999-599000	Additional iPad Cases	136.00
			016740	S38529080102	199-11-6499.11-999-599000	Additional iPad Cases	136.00
			016740	S38529080103	199-11-6499.11-999-599000	Additional iPad Cases	272.00
			016740	S38529080104	199-11-6499.11-999-599000	Additional iPad Cases	272.00
Totals for Check 033409							816.00
033410	10-22-2014	AMERIPOWER LLC	016945	B1410100512	199-51-6259.EL-999-599000	Electric Services	238.06
			016945	B1410100511	199-51-6259.EL-999-599000	Electric Services	68.72
Totals for Check 033410							306.78
033411	10-22-2014	BANK OF AMERICA (AD	016686	5714	199-11-6399.00-101-511000	Needed for PreK students	29.04
			016669	5714	199-11-6399.PS-101-511000	Postage	6.62
			016639	5714	199-23-6399.00-001-599000	Admin supplies Amazon	54.92
			016593	5714	199-41-6499.00-701-599000	Dry Erase Calendar	483.86
			016702	5714	199-51-6319.MA-999-599000	Spreader	199.99
Totals for Check 033411							774.43
033412	10-22-2014	BANK OF AMERICA (CAR	016923	1687	199-34-6311.00-999-599000	Fuel for Mowers	103.97
033413	10-22-2014	BLACK CREEK K-9 SERV	016944	15	199-36-6219.00-999-599000	Drug Dog/1/2 day	250.00
033414	10-22-2014	CENTURYLINK (2228)	016942	313985304	199-51-6259.TE-999-599000	Local Phone	2,525.50
033415	10-22-2014	CENTURYLINK (5783)	016943	314030481	199-51-6259.TE-999-599000	Local Phone	47.77

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033416	10-22-2014	CHICO FAMILY	016948	CHI00001	199-34-6149.00-999-599000	DOT Physical/Kott	65.00
033417	10-22-2014	CHICO FLORIST & GIFT	016939	341358	199-41-6499.00-701-599000	Crabbe/Clark	50.00
033418	10-22-2014	D & H DISTRIBUTING CO	016724	55630574	199-11-6399.XX-041-511000	Class Sets	4,391.08
033420	10-22-2014	FBS ADMINISTRATORS	016912	BASIC LIFE	199-11-6142.11-999-599000	BASIC LIFE	61.94
033421	10-22-2014	HEARTLAND SCHOOL S	016542	HSS0000021526	240-35-6219.00-999-599000	NutriKids Menu Planning	2,044.00
033424	10-22-2014	I XL LEARNING	016890	S263456	199-11-6399.31-101-511000	Supplemental Testing Resource	390.00
033425	10-22-2014	ICOPY	016895	70066214.00	199-23-6399.00-101-599000	Admin	77.95
033426	10-22-2014	ITURITY LLC	016916	1308063	199-11-6499.11-999-599000	iPad Repairs not covered	695.00
033428	10-22-2014	MORRISON SUPPLY CO	016718	060160532	199-51-6319.MA-999-599000	AC Filters	849.59
033429	10-22-2014	MSB CONSULTING GRO	016938	28334	199-11-6499.11-999-511000	Medicaid/Medicare Shars	142.78
			016949	27854	199-11-6499.11-999-511000	Medicare/Medicaid Shars	10.88
			016949	28091	199-11-6499.11-999-511000	Medicare/Medicaid Shars	58.39
Totals for Check 033429							212.05
033430	10-22-2014	NASSP	016911	CHAPTER DUES	199-11-6399.00-001-511000	Chapter Dues	85.00
033431	10-22-2014	TRACY J CRABILL	016931	BLUE RIDGE	199-36-6299.00-999-591000	Official/Football	104.00
033432	10-22-2014	KARRA GIBSON	016937	PERRIN	199-36-6299.00-999-591000	Official/Volleyball	124.28
033433	10-22-2014	KEVIN KILEY	016929	BLUE RIDGE	199-36-6299.00-999-591000	Official/Football	88.00
033434	10-22-2014	JOSEPH MANGUM	016930	BLUE RIDGE	199-36-6299.00-999-591000	Official/Football	133.24
033435	10-22-2014	JACK MARTIN	016934	GRAFORD	199-36-6299.00-999-591000	Official/Volleyball	119.29
033436	10-22-2014	MARTHA MARTIN	016935	GRAFORD	199-36-6299.00-999-591000	Official/Volleyball	119.20
033437	10-22-2014	RUSSELL MELVIN	016932	RANGER	199-36-6299.00-999-591000	Official/Football	142.16
033438	10-22-2014	WILL SCOGGINS	016933	RANGER	199-36-6299.00-999-591000	Official/Football	130.40
033439	10-22-2014	GEORGE T SMITH	016928	BLUE RIDGE	199-36-6299.00-999-591000	Official/Football	106.04
033440	10-22-2014	PHILLIPS 66 CREDIT CA	016936	70762245208634	199-11-6311.01-001-522000	Ag	20.00
033441	10-22-2014	RENAISSANCE LEARNIN	016738	INV4117439	199-12-6294.00-999-599000	AR Program Elem & MS	2,774.00
			016738	INV4117440	199-12-6294.00-999-599000	AR Program Elem & MS	2,304.00
			016877	INV4123120	199-12-6399.00-101-599000	Library Reading Materials	67.59
Totals for Check 033441							5,145.59
033442	10-22-2014	SCHOLASTIC NEWS	016687	M5502557 1	199-11-6399.00-101-511000	Needed for PreK students	92.17
033443	10-22-2014	LISA SLAUGHTER	016922	REIM/MILEAGE	199-23-6411.00-001-599000	Travel - Football game Bell	110.59
033444	10-22-2014	TASB RISK MANAGEME	016941	28542	199-11-6145.00-999-511000	Unemployment Comp Coverage	2,400.00
033445	10-22-2014	TASBO	016849	254348	199-41-6239.00-750-599000	BUS. MGRS ACADEMY	290.00
			016848	254698	199-41-6239.00-750-599000	CEU Hours Advanced Spreadsheet	160.00
Totals for Check 033445							450.00
033446	10-22-2014	TEXAS DEPARTMENT O	016947	CRS2014090466	199-41-6499.00-701-599000	Criminal History Checks	7.00

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033447	10-22-2014	TEXAS MULTI-CHEM	016940	129	199-36-6399.FM-001-591000	Seed/Rake - Softball & Basebal	1,193.00
			016940	128	199-36-6399.FM-001-591000	Seed/Rake - Softball & Basebal	2,555.00
Totals for Check 033447							3,748.00
033448	10-22-2014	TROPHY CONNECTION	016927	14143	199-41-6499.00-701-599000	Memorial Plaque/Clark	26.00
033449	10-22-2014	WAL-MART COMMUNITY	016675	0065 8758	199-11-6399.22-001-522000	FCCLA Cooking Supplies	62.00
			016701	0065 8758	199-51-6319.00-999-599000	Vacuum Cleaners for Custodians	396.80
Totals for Check 033449							458.80
033450	10-22-2014	WALKER QUALITY SERV	016946	1424	240-35-6219.00-999-599000	Consulting Fees	2,480.38
033451	10-31-2014	AREA V FFA ASSOCIATI	016979	STUDENT DUES	199-11-6399.01-001-522000	Area V FFA Dues (students)	217.00
033452	10-31-2014	DISTRICT I FFA	016980	STUDENT DUES	199-11-6399.01-001-522000	Student FFA Dues	124.00
033453	10-31-2014	TEXAS FFA ASSOCIATIO	016978	STUDENT DUES	199-11-6399.01-001-522000	FFA Affiliation Dues For Stude	1,283.45
Total Checks							63,789.54

End of Report