

Check Payments
 Chico ISD

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033454	11-10-2014	ATMOS ENERGY	016993	3030815474	199-51-6259.GS-999-599000	Natural Gas	1,426.08
033455	11-10-2014	BLUE BELL CREAMERIE	016903	CUST# 003315	240-35-6341.00-999-599000	Food ITems	428.82
033456	11-10-2014	BRIDGEPORT BUILDING	017037	10739200	199-36-6399.00-001-591000	Supplies for athletics	41.96
033457	11-10-2014	BRIDWELL PUBLISHING	017041	24323	199-41-6499.00-701-599000	Legal Notices	15.60
033458	11-10-2014	BURTNETT AIR CONDITI	016965	6091	199-51-6249.00-999-599000	AC repairs/CHS	95.00
033459	11-10-2014	STEPHEN CARTER	017007	REIM/MILEAGE	199-36-6411.00-001-591000	Mileage Riem.	329.84
033460	11-10-2014	CHICO FLORIST & GIFT	017011	341364	199-11-6399.00-001-511000	Homecoming flowers	75.00
033461	11-10-2014	CIPAFilter	016918	INV250136	199-11-6239.07-999-599000	Annau Renewal	3,900.00
033462	11-10-2014	CITY OF CHICO	017036	WATER USAGE	199-51-6259.WW-999-599000	Water Usage	982.55
033463	11-10-2014	D & H DISTRIBUTING CO	016961	55806406	199-11-6399.XX-001-511000	Math calculators	1,097.77
033464	11-10-2014	DICK BLICK ART MATERI	016682	3656806	199-11-6399.AR-001-511000	Art supplies	558.25
033465	11-10-2014	EDUCATIONAL PRODUC	016968	B000987456	199-11-6399.00-101-511000	School Supplies	247.83
033466	11-10-2014	EMPIRE PAPER COMPA	016950	0185901	199-51-6319.00-999-599000	Custodial Supplies	673.43
			016950	0185899	199-51-6319.00-999-599000	Custodial Supplies	442.73
			016950	0185900	199-51-6319.00-999-599000	Custodial Supplies	35.00
			016950	0185903	199-51-6319.00-999-599000	Custodial Supplies	939.54
			016876	0184364	199-51-6319.00-999-599000	Custodial Supplies	84.20
			016876	0182863	199-51-6319.00-999-599000	Custodial Supplies	575.01
			16780A	0180440	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	52.21
			16780A	0180442	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	182.04
			16780A	0180441	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	91.02
			16780A	0172862	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	150.22
			016900	0182864	240-35-6341.00-999-599000	Non Food Items	524.89
			016986	0185902	240-35-6342.00-999-599000	Non Food Items	383.50
						Totals for Check 033466	4,133.79
033467	11-10-2014	ERA ISD/ ATHLETICS	016963	DISTRICT	199-36-6399.00-001-511000	2014-2015 District Start Up	750.00
			016963	DISTRICT	199-36-6399.00-001-591000	2014-2015 District Start Up	750.00
						Totals for Check 033467	1,500.00
033468	11-10-2014	GAGGLE.NET.INC.	16586A	27919	199-11-6239.07-999-599000	ANNUAL RENEWAL	1,131.75
033469	11-10-2014	HOBART SERVICE	016964	31753213	199-51-6249.00-999-599000	Warmer Repairs	258.00
033470	11-10-2014	ICOPY	016951	70066909.00	199-11-6399.00-101-511000	CES Office Supply	334.50
033471	11-10-2014	ITURITY LLC	16695A	1308062	199-11-6499.11-999-599000	iPAD INSURANCE	550.80
033472	11-10-2014	J.W. PEPPER & SON,	016699	05838212	199-36-6399.02-001-511000	Band music	100.97
			016699	05838219	199-36-6399.02-001-511000	Band music	27.94
			016699	05837484	199-36-6399.02-001-511000	Band music	100.00
			016699	05841764	199-36-6399.02-001-511000	Band music	55.00
						Totals for Check 033472	283.91

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033473	11-10-2014	DOUGLAS L KARR Ed.D.	017043	ANNUAL	199-41-6219.41-701-599000	Professional Services Financia	5,000.00
033475	11-10-2014	LOWERY WHOLESALE, I	016777	1037127	199-11-6399.01-001-522000	Build Shop Table	144.04
			016777	1037120	199-11-6399.01-001-522000	Build Shop Table	129.98
Totals for Check 033475							274.02
033477	11-10-2014	BORDEN	016842	147516964	240-35-6341.00-999-599000	Food Items	207.20
			016842	147516962	240-35-6341.00-999-599000	Food Items	100.43
			016842	147516965	240-35-6341.00-999-599000	Food Items	74.00
			016898	147115273	240-35-6341.00-999-599000	Food Items	133.20
			016898	148115272	240-35-6341.00-999-599000	Food Items	94.09
			016898	147115274	240-35-6341.00-999-599000	Food Items	29.60
			016899	148460077	240-35-6341.00-999-599000	Food ITems	222.00
			016899	148460076	240-35-6341.00-999-599000	Food ITems	74.00
			016899	148460078	240-35-6341.00-999-599000	Food ITems	44.40
			016901	149320249	240-35-6341.00-999-599000	Food Items	242.09
			016901	149320251	240-35-6341.00-999-599000	Food Items	94.09
			016901	149320250	240-35-6341.00-999-599000	Food Items	52.86
			016902	149569519	240-35-6341.00-999-599000	Food Items	162.80
			016902	149569521	240-35-6341.00-999-599000	Food Items	29.60
			016902	149569520	240-35-6341.00-999-599000	Food Items	74.00
			016982	150537364	240-35-6341.00-999-599000	Food Items	192.40
			016982	150537366	240-35-6341.00-999-599000	Food Items	88.80
			016982	150537365	240-35-6341.00-999-599000	Food Items	74.00
			016983	150183465	240-35-6341.00-999-599000	Food ITems	168.09
			016983	150183463	240-35-6341.00-999-599000	Food ITems	94.09
			016983	150183467	240-35-6341.00-999-599000	Food ITems	79.29
			016984	151153278	240-35-6341.00-999-599000	Food Items	182.89
			016984	151153275	240-35-6341.00-999-599000	Food Items	64.49
			016984	151153276	240-35-6341.00-999-599000	Food Items	79.29
			016985	151509092	240-35-6341.00-999-599000	Food Items	222.00
			016985	151509091	240-35-6341.00-999-599000	Food Items	103.60
			016985	151509093	240-35-6341.00-999-599000	Food Items	59.20
				147516961	240-35-6341.00-999-599000	RETURN	-23.26
				147516963	240-35-6341.00-999-599000	RETURN	-11.63
				150183464	240-35-6341.00-999-599000	RETURN	-11.63
				151509090	240-35-6341.00-999-599000	RETURN	-11.63
				151509094	240-35-6341.00-999-599000	RETURN	-11.63
				150183466	240-35-6341.00-999-599000	RETURN	-3.88
				151153277	240-35-6341.00-999-599000	RETURN	-3.88
Totals for Check 033477							2,964.96
033478	11-10-2014	MSB CONSULTING GRO	017035	28549	199-11-6499.11-999-511000	Medicaid/Medicare Shars	38.48
			017035	28890	199-11-6499.11-999-511000	Medicaid/Medicare Shars	70.17
			017035	29187	199-11-6499.11-999-511000	Medicaid/Medicare Shars	12.87
Totals for Check 033478							121.52

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033480	11-10-2014	DALE BENSON	017019	TRENTON	199-36-6299.00-999-591000	Official/Football	80.00
033481	11-10-2014	ALSTON CALLISTE	017024	TOLAR	199-36-6299.00-999-591000	Official/Volleyball	143.00
033482	11-10-2014	TRACY J CRABILL	017017	TRENTON	199-36-6299.00-999-591000	Official/Football	104.00
033483	11-10-2014	DIANA DEARMOND	017026	POOLVILLE	199-36-6299.00-999-591000	Official/Volleyball	182.36
033484	11-10-2014	EDDIE FORTENBERRY	017022	TRENTON	199-36-6299.00-999-591000	Official/Football	50.00
033485	11-10-2014	OFFICIAL/GAY, MICHAEL	017015	BELLS	199-36-6299.00-999-591000	Official/Football	142.64
033486	11-10-2014	KEVIN KILEY	017020	TRENTON	199-36-6299.00-999-591000	Official/Football	101.28
033487	11-10-2014	MIKE KINCHELOE	017013	BELLS	199-36-6299.00-999-591000	Official/Volleyball	142.64
			017028	ALVORD	199-36-6299.00-999-591000	Official/Football	105.60
Totals for Check 033487							248.24
033488	11-10-2014	JOSEPH MANGUM	017021	TRENTON	199-36-6299.00-999-591000	Official//Footbal	131.20
033489	11-10-2014	CORBIN MATAMOROS	017012	GRAFORD	199-36-6299.00-999-591000	Official/Volleyball	113.14
033490	11-10-2014	STEVE MCCOLLUM	017029	ALVORD	199-36-6299.00-999-591000	Official/Football	105.60
033491	11-10-2014	SHAWN CURTIS RASBE	017027	ALVORD	199-36-6299.00-999-591000	Officila/Football	106.28
033492	11-10-2014	CHRISTOPHER SCHAFF	017023	TOLAR	199-36-6299.00-999-591000	Official/Volleyball	142.16
			017025	POOLVILLE	199-36-6299.00-999-591000	Official/Volleyball	80.00
Totals for Check 033492							222.16
033493	11-10-2014	GEORGE T SMITH	017018	TRENTON	199-36-6299.00-999-591000	Official/Football	80.00
033494	11-10-2014	OFFICIAL/WIGGINS, BRI	017014	BELLS	199-36-6299.00-999-591000	Official/Football	142.64
033495	11-10-2014	OFFICIAL/WRIGHT,	017016	BELLS	199-36-6299.00-999-591000	Official/Football	120.00
033496	11-10-2014	POSITIVE PROMOTIONS	016798	05111269	199-11-6399.00-041-511000	Red ribbon Week	349.07
033497	11-10-2014	PROCOMPUTING CORP	016917	68870	199-11-6399.07-999-511000	Projector Replacement	978.00
033498	11-10-2014	PROGRESSIVE WASTE	016569	1201770961	199-51-6259.TR-999-599000	Monthly Trash Service	63.87
			016569	1201770762	199-51-6259.TR-999-599000	Monthly Trash Service	1,354.82
Totals for Check 033498							1,418.69
033499	11-10-2014	QUILL	016920	7181263	199-11-6399.07-999-511000	Cable for HoverCam	50.95
			016896	7048102	199-11-6399.XX-001-511000	Math Calculators	1,139.90
			016956	7271977	199-23-6399.00-001-599000	Office/Teacher Supplies	60.96
			016956	7228064	199-23-6399.00-001-599000	Office/Teacher Supplies	33.94
			016956	7203864	199-23-6399.00-001-599000	Office/Teacher Supplies	66.25
			016956	7206315	199-23-6399.00-001-599000	Office/Teacher Supplies	268.28
			016921	7181645	199-31-6399.31-001-599000	Arm Chairs for office	198.88
			016913	7113731	199-41-6399.00-701-599000	Admin Supplies	44.18
			016913	7120172	199-41-6399.00-701-599000	Admin Supplies	52.69
			016913	7122882	199-41-6399.00-701-599000	Admin Supplies	153.71
			016913	7179170	199-41-6399.00-701-599000	Admin Supplies	84.56
Totals for Check 033499							2,154.30

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
033500	11-10-2014	REFRIGERATED SPECIA	016981	S365734	199-51-6249.00-999-599000	Walk in Freezer Repairs/CMS	477.56
033501	11-10-2014	SANDFORD PETROLEU	016966	565202	199-34-6311.00-999-599000	Fuel	8,430.30
033502	11-10-2014	SCHOOL SPECIALTY SU	016910	208113540983	199-11-6399.00-001-511000	Bulletin Board Paper	280.47
			016666	308102101940	199-11-6399.AR-001-511000	For Art Supplies	64.74
Totals for Check 033502							345.21
033503	11-10-2014	LISA SLAUGHTER	017034	REIM/MILEAGE	199-23-6411.00-001-599000	Admin Travel	60.25
033504	11-10-2014	CRYSTAL SPRINGS	017042	60492701357190	199-51-6249.00-999-599000	Water	181.91
033505	11-10-2014	SULLIVAN SUPPLY SOU	016897	0327501-IN	199-11-6399.01-001-522000	Show Equipment	109.20
033506	11-10-2014	TASB RISK MANAGEME	017038	29644	199-11-6143.00-999-511000	Workers Comp	3,350.00
033507	11-10-2014	TASBO	016807	254742	199-23-6239.00-999-511000	PEIMS Workshop	160.00
033508	11-10-2014	USA TEST PREP	016960	14190	199-23-6399.00-001-599000	Eng. I & II web based program	600.00
033509	11-10-2014	VST SERVICES LLC	016791	3878	199-11-6239.07-999-599000	Monthly Erate Support	250.00
033510	11-10-2014	WALKER QUALITY SERV	017039	1450	240-35-6219.00-999-599000	Consulting Fees	2,306.88
033511	11-10-2014	WISE CO. MESSENGER	017040	1100208	199-41-6499.00-701-599000	Legal Notices	68.40
033512	11-10-2014	WISE FEED	016998	INV 3623	199-36-6399.FM-001-591000	Fertilize the fields	209.90
033513	11-12-2014	1ST PROPANE NORTH T	017069	2872	199-34-6311.00-999-599000	Propane	621.00
033514	11-12-2014	AG POWER, INC.	017048	2301005	199-51-6319.MA-999-599000	Belts/parts	367.30
033515	11-12-2014	AMERICAN EXPRESS/#1	016909	X0-02000	199-11-6239.00-001-511000	Counseling Conference/Dallas	100.00
			016739	X0-02000	199-11-6411.00-101-511000	CESD Dyslexia Conf. Hotel	47.50
			016925	X0-02000	199-34-6311.00-999-599000	Fuel for Conference Travel	116.54
Totals for Check 033515							264.04
033516	11-12-2014	AMERIPOWER LLC	017070	B1411100686	199-51-6259.EL-999-599000	Electricity Usage	143.83
			017070	B1411100687	199-51-6259.EL-999-599000	Electricity Usage	439.52
Totals for Check 033516							583.35
033517	11-12-2014	BANK OF AMERICA (AD	16793A	5714	199-12-6399.00-041-599000	LIBRARY SUPPLIES	423.35
			016859	5714	199-41-6499.00-701-599000	TOLL FEES	15.60
Totals for Check 033517							438.95
033518	11-12-2014	BANK OF AMERICA (AG	017075	6146	199-34-6311.00-999-599000	FUEL FOR BUS	86.30
033519	11-12-2014	BANK OF AMERICA (CAR	016926	1687	199-34-6311.00-999-599000	Bus Fuel to Bells	24.84
			017074	1687	199-34-6311.00-999-599000	FUEL	23.88
			016914	1687	199-36-6399.00-001-591000	Fuel Charge	15.32
			016919	1687	199-36-6412.00-001-591000	PO Created by Req; 001402	280.00
Totals for Check 033519							344.04
033520	11-12-2014	BLACK CREEK K-9 SERV	017064	22	199-36-6219.00-999-599000	Drug Dog Services	250.00
033521	11-12-2014	Cash	017077	START UP	199-00-1101.00-000-500000	Start-up cash for JH Basketbal	200.00
033522	11-12-2014	CHICK FIL A - MCKINNEY	017076	12790	199-36-6412.00-001-591000	MEALS FOR FOOTBALL	348.00

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033523	11-12-2014	CHICO AUTO PARTS & S	017071	574855	199-11-6399.01-001-522000	Supplies	14.07
			016967	574855	199-11-6399.01-001-522000	Def for Diesel Truck	27.98
			017071	574855	199-34-6249.00-999-599000	Supplies	370.00
			017071	574855	199-34-6319.00-999-599000	Supplies	415.29
			017071	574855	199-51-6319.MA-999-599000	Supplies	106.99
Totals for Check 033523							934.33
033524	11-12-2014	CHICO-MART	017044	FUEL	199-11-6311.01-001-522000	FUEL	88.67
			016885	FUEL	199-11-6311.01-001-522000	Fuel for students to exhibit	62.00
			017063	FUEL	199-34-6311.00-999-523000	Fuel	101.00
			017063	FUEL	199-34-6311.00-999-599000	Fuel	953.47
			017045	FUEL	199-36-6399.00-001-591000	Fuel for Gators	31.70
Totals for Check 033524							1,236.84
033525	11-12-2014	DELCOM GROUP LP	016619	138441	199-11-6399.07-999-511000	Document Cameras	1,220.00
033526	11-12-2014	DEMCO	016785	5421773	199-12-6399.00-041-599000	Supplies	56.13
033528	11-12-2014	ELLIOT ELECTRICAL INC	017046	23-48649-01	199-51-6319.MA-999-599000	BULBS/SUPPIES	282.48
			017046	23-48706-01	199-51-6319.MA-999-599000	BULBS/SUPPIES	248.40
			017065	23-48649-03	199-51-6319.MA-999-599000	Bulbs & Electrical Supplies	73.86
			017065	23-48649-02	199-51-6319.MA-999-599000	Bulbs & Electrical Supplies	481.86
				23-48649-04	199-51-6319.MA-999-599000	RETURN	-308.64
Totals for Check 033528							777.96
033529	11-12-2014	FARLEY ELECTRIC	017066	2417	199-51-6249.00-999-599000	Repairs to lights in parking l	947.92
033530	11-12-2014	FOLLETT SCHOOL SOLU	016794	526362-0	199-12-6329.00-041-599000	Books	3,288.24
			016794	526362F-6	199-12-6329.00-041-599000	Books	1,282.64
Totals for Check 033530							4,570.88
033533	11-12-2014	HENDERSHOT EQUIPME	017068	DC52615	199-51-6319.MA-999-599000	Blades/Mower parts	107.34
			017068	DC52448	199-51-6319.MA-999-599000	Blades/Mower parts	57.50
Totals for Check 033533							164.84
033534	11-12-2014	MIKE JONES	017067	REIM	199-11-6399.01-001-522000	REIM/Pig boards	59.90
033535	11-12-2014	JAMES KEEN	017052	LUNCH ACCT	240-35-6499.35-999-599000	Lunch Acct REIM/KEEN	6.00
033536	11-12-2014	JULIE MADDUX	016851	MEALS	199-41-6499.00-701-599000	MEALS FOR BUS MGRS CONF	104.00
033537	11-12-2014	ORKIN PEST CONTROL/	016570	158639	199-51-6249.00-999-599000	Montly Pest Control	210.00
033538	11-12-2014	PLAYSCRIPTS INC	016977	2037521	199-36-6399.OA-001-511000	Script for UIL One-Act Play	137.55
033539	11-12-2014	QUILL	016992	7493285	199-11-6399.00-001-511000	Admin office/testing supplies	128.22
			016992	7584502	199-11-6399.00-001-511000	Admin office/testing supplies	67.98
			016992	7505578	199-11-6399.00-001-511000	Admin office/testing supplies	62.99
			017010	7612217	199-41-6399.00-701-599000	Money box	34.99
Totals for Check 033539							294.18
033540	11-12-2014	CHAD RICHARDSON	017051	LUNCH ACCT	240-35-6499.35-999-599000	Lunch Acct REIM/Latham	14.95
033542	11-12-2014	WILEY HARDWARE	017047	ACCT 410	199-51-6319.MA-999-599000	MAINT SUPPLIES	39.80

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