

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
034699	10-06-2015	CHICO CHAMBER OF CO	002587		199-41-6499.00-701-699000	ANNUAL DUES 15-16	25.00	N
034700	10-07-2015	PONDER ATHLETICS	002588	PONDER CC	199-36-6499.00-001-691000	CROSS COUNTRY MEET	70.00	N
034701	10-08-2015	ATMOS ENERGY	018781	SEPTEMBER	199-51-6259.GS-999-699000	SEPTEMBER BILL	576.72	N
034702	10-08-2015	BLACK CREEK K-9 SERV	018747	10	199-36-6219.00-999-699000	K-9 SERVICES	250.00	N
034703	10-08-2015	BLUE PELICAN MATH	018559	1001155	199-11-6399.XX-001-611000	Teacher Curriculum	1,274.40	N
034704	10-08-2015	CDW GOVERNEMNT/ED	018571	XZ92620	199-11-6399.07-999-611000	Upgrade PC's	7,211.96	N
034705	10-08-2015	CHICO AUTO PARTS & S	018660	78756	199-51-6319.MA-999-699000	HUSTLER BLADE FOR MOWER	97.68	N
034706	10-08-2015	CHICO FAMILY	018783	MARTIN	199-34-6149.00-999-699000	DOT PHYSICAL	75.00	N
034707	10-08-2015	CHICO-MART	018773	SEPTEMBER	199-34-6311.00-999-623000	FUEL	135.38	N
			018773	SEPTEMBER	199-34-6311.00-999-699000	FUEL	366.57	N
						Totals for Check 034707	501.95	
034708	10-08-2015	CIPAFilter	018778	INV250755	199-11-6239.07-999-699000	CIPA Filter	3,900.00	N
034709	10-08-2015	CITY OF CHICO	018780	SEPTEMBER	199-51-6259.WW-999-699000	MONTHLY WATER BILL	1,347.00	N
034710	10-08-2015	COMPLIANCE CONSORT	018754	15090174	199-36-6219.00-999-699000	HS Drug Testing	3,365.00	N
			018755	15090175	199-36-6219.00-999-699000	MS Drug Testing	1,962.00	N
						Totals for Check 034710	5,327.00	
034712	10-08-2015	DELL MARKETING LP	018574	XJRPKFND6	199-11-6399.07-999-611000	Replace PC	763.47	N
034713	10-08-2015	DEMCO	018643	5700244	199-12-6399.00-001-699000	Library Supplies	334.03	N
034714	10-08-2015	DEPARTMENT OF INFOR	018746	15081368N	199-51-6259.TE-999-699000	LONG DISTANCE	36.50	N
034715	10-08-2015	EICHELBAUM WARDELL	018522	52354	199-23-6499.00-001-611000	Legal Training for Secretaries	175.00	N
			018522	52354	199-23-6499.00-041-611000	Legal Training for Secretaries	175.00	N
			018522	52354	199-23-6499.00-101-611000	Legal Training for Secretaries	175.00	N
			018522	52354	199-41-6499.00-701-699000	Legal Training for Secretaries	175.00	N
						Totals for Check 034715	700.00	
034716	10-08-2015	ELLIOT ELECTRICAL INC	018740	23-63223-02	199-51-6319.MA-999-699000	PO Created by Req: 003253	1,291.94	N
034717	10-08-2015	EMPIRE PAPER COMPA	018621	246277	199-11-6399.99-999-699000	copy paper	2,398.40	N
			018579	247813	199-11-6399.99-999-699000	Copy Paper	384.90	N
			018620	246272	199-51-6319.00-999-699000	CUSTODIAL SUPPLIES	4,202.48	N
			018679	250679	199-51-6319.00-999-699000	JANITORIAL SUPPLIES	2,182.50	N
						Totals for Check 034717	9,168.28	
034718	10-08-2015	ERA ISD	018744	DISTR START	199-36-6399.00-001-611000	15-16-DISTRICT START UP FEE	1,000.00	N
			018744	DISTR START	199-36-6399.00-001-691000	15-16-DISTRICT START UP FEE	1,000.00	N
						Totals for Check 034718	2,000.00	
034719	10-08-2015	HENDERSHOT EQUIPME	018659	XD00213	199-51-6249.00-999-699000	MIDDLE SCHOOL GYM	350.00	N
034720	10-08-2015	JERRY'S SCOREBOARD	018735	FB15-1	199-36-6399.00-001-691000	Athletic Supplies	2,907.90	N
			018736	VB15-3	199-36-6399.00-001-691000	Athletic Supplies	2,442.80	N
						Totals for Check 034720	5,350.70	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034721	10-08-2015	JOSTEN'S	018820	1200	199-11-6499.GR-001-611000	Grad Supplies	322.00	N
034722	10-08-2015	KURZ & COMPANY	018790	504042590018	240-35-6341.00-001-699000	Bread High School	88.17	N
			018791	504042660018	240-35-6341.00-041-699000	Bread Middle School	94.30	N
			018792	504042660017	240-35-6341.00-101-699000	Bread Elementary School	166.80	N
						Totals for Check 034722	349.27	
034723	10-08-2015	LABATT FOOD SERVICE	018558	09025329	240-35-6341.00-001-699000	Food Items HS Sept	1,138.15	N
			018613	09025330	240-35-6341.00-001-699000	Food Items Sept HS	76.00	N
			018796	09130755	240-35-6341.00-001-699000	Food Items High School	1,126.65	N
			018561	09025331	240-35-6341.00-041-699000	Food Items MS Sept	1,041.50	N
			018794	09130756	240-35-6341.00-041-699000	Food Items Middle School	1,933.46	N
			018556	09025328	240-35-6341.00-101-699000	Food Items ES Sept	1,210.59	N
			018795	09209017	240-35-6341.00-101-699000	Food Items Elementary	2,526.04	N
			018558	09025329	240-35-6342.00-001-699000	Food Items HS Sept	73.68	N
			018796	09130755	240-35-6342.00-001-699000	Food Items High School	461.83	N
			018561	09025331	240-35-6342.00-041-699000	Food Items MS Sept	21.83	N
			018794	09130756	240-35-6342.00-041-699000	Food Items Middle School	61.28	N
			018795	09209017	240-35-6342.00-101-699000	Food Items Elementary	88.48	N
						Totals for Check 034723	9,759.49	
034724	10-08-2015	LONE STAR FURNISHIN	002589	20150628	199-00-2112.00-000-600000	Elementary Furniture	2,003.50	N
034725	10-08-2015	LONE STAR LEARNING	018683	47143	199-11-6399.00-101-624000	Digital learning 2-5th Gr/R/M	584.91	N
034726	10-08-2015	LONGHORN INC	018729	S2889154.001	199-51-6399.GM-999-699000	Sprinkler heads	234.81	N
034727	10-08-2015	MENTORING MINDS LP	018565	193337	199-11-6399.00-041-611000	STAAR Books 6,7 & 8	1,938.15	N
034728	10-08-2015	MOORE RECYCLING, LL	018757	SEPTEMBER	199-51-6259.TR-999-699000	Recycling Bins	124.51	N
034729	10-08-2015	MSB CONSULTING GRO	018738	43340	199-11-6499.11-999-611000	TX MEDICAID ADMINISTRATION	177.79	N
			018784	43660	199-11-6499.11-999-611000	9/25/15 TX MEDICAID ADMIN	28.05	N
						Totals for Check 034729	205.84	
034730	10-08-2015	NORTH TX ASSOC. OF T	018826	15-16	199-11-6499.07-999-699000	Yearly Dues	100.00	N
034731	10-08-2015	Stephens Produce	018800	43435	240-35-6341.00-001-699000	Produce High School	329.35	N
			018799	43436	240-35-6341.00-041-699000	Produce Middle School	499.70	N
			018797	43168	240-35-6341.00-101-699000	Produce Elementary	608.10	N
						Totals for Check 034731	1,437.15	
034732	10-08-2015	TEXAS ASSC OF SCHOO	018775	493095	199-41-6219.00-701-699000	On Site Annual Membership	1,535.00	N
034733	10-08-2015	UIL	002590	09012015	199-00-2112.00-000-600000	UIL CONTEST RULES	39.75	N
034734	10-08-2015	WHITE RIVER SERVICES	018646	7384	199-11-6239.07-999-699000	AeroHive Renewals	4,227.60	N
034735	10-09-2015	1ST PROPANE NORTH T	018771	9314	199-34-6311.00-999-699000	BULK PROPANE SEPTEMBER	1,454.10	N
034736	10-09-2015	5AA PRAXAIR DISTRIBU	018619	53721958	199-11-6399.01-001-622000	Face Shield and replacement he	257.59	N
034737	10-09-2015	ZUF ACQUISTIONS I LLC	018772	I402285	199-51-6249.00-999-699000	clothes dryer repair	75.00	N
			018772	I402285	199-51-6319.MA-999-699000	clothes dryer repair	276.55	N
						Totals for Check 034737	351.55	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034738	10-09-2015	AMERICAN BAND ACCE	018633	14383	199-36-6399.02-001-611000	Uniforms	202.90	N
034739	10-09-2015	AMERICAN EXPRESS #1	018818	REF817900005	199-11-6399.01-001-622000	Filters Changed on 2015	119.17	N
			018734	SEPTEMBER	199-11-6499.00-001-611000	MEMBERSHIP DUES	55.00	N
Totals for Check 034739							174.17	
034740	10-14-2015	AMERICAN EXPRESS #1	018548	SEPTEMBER	199-11-6399.01-001-622000	Parliamentary Books, Judging Su	702.41	N
			018644	SEPTEMBER	199-11-6399.01-001-622000	FFA Jackets/Supplies	711.00	N
Totals for Check 034740							1,413.41	
034741	10-14-2015	AMERICAN EXPRESS/WI	018749	SEPTEMBER	199-36-6412.00-001-691000	Team Meals	277.90	N
034742	10-14-2015	BANK OF AMERICA (AD	018669	SEPTEMBER	199-11-6239.07-999-699000	1 month HP support	42.49	N
			018726	SEPTEMBER	199-12-6399.00-041-699000	Library Supplies	247.38	N
			018815	SEPTEMBER	199-41-6399.00-999-699000	Postage for package	17.44	N
Totals for Check 034742							307.31	
034743	10-14-2015	BANK OF AMERICA (ATH	018552	SEPTEMBER	199-36-6411.00-001-691000	Team Meals	125.19	N
			018601	SEPTEMBER	199-36-6412.00-001-691000	JH Team Meals	161.73	N
			018628	SEPTEMBER	199-36-6412.00-001-691000	Team Meals	132.00	N
			018681	SEPTEMBER	199-36-6412.00-001-691000	Team Meals	148.50	N
			018684	SEPTEMBER	199-36-6412.00-001-691000	Team Meals	138.27	N
			018766	SEPTEMBER	199-36-6412.00-001-691000	Team Meals	115.80	N
Totals for Check 034743							821.49	
034744	10-14-2015	EDUCATION SERVICE C	018855	255419	199-11-6239.00-001-699000	Annual Contracts	3,325.87	N
			018855	255419	199-11-6239.00-041-699000	Annual Contracts	3,325.86	N
			018855	255419	199-11-6239.00-101-699000	Annual Contracts	3,325.87	N
			018855	255419	199-11-6239.00-999-699000	Annual Contracts	906.00	N
			018855	255419	199-11-6239.07-999-699000	Annual Contracts	7,157.74	N
			018855	255419	199-12-6239.00-999-699000	Annual Contracts	4,575.00	N
			018855	255419	199-23-6239.00-999-699000	Annual Contracts	21,557.20	N
			018855	255419	199-33-6239.00-999-699000	Annual Contracts	1,125.00	N
			018855	255419	199-41-6239.00-750-699000	Annual Contracts	7,973.13	N
Totals for Check 034744							53,271.67	
034746	10-14-2015	I XL LEARNING	018564	S277191	199-11-6399.00-041-611000	Membership Renewal	49.00	N
034747	10-14-2015	JERRY'S SCOREBOARD	018737	FB15-2-3-4-5	199-36-6399.00-001-691000	Athletic Supplies	3,049.75	N
034750	10-14-2015	ORKIN PEST CONTROL/	018590	169204	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	190.00	N
034751	10-14-2015	PROGRESSIVE WASTE	018592	1202148191/800	199-51-6259.TR-999-699000	MONTHLY TRASH SERVICE	1,418.69	N
034752	10-14-2015	RICOH	018666	95585033	199-11-6249.00-999-699000	Annual Lease	755.09	N
			018666	95585033	199-41-6249.00-750-699000	Annual Lease	107.91	N
			018666	95585033	199-71-6512.00-999-699000	Annual Lease	1,810.05	N
			018666	95585033	199-71-6522.00-999-699000	Annual Lease	279.98	N
Totals for Check 034752							2,953.03	
034753	10-14-2015	VOIP SUPPLY, LLC	018730	SI-285694	199-11-6399.07-999-611000	Analog Conference Phone	591.39	N
					199-11-6399.07-999-611000	Refund of Returned Phone	-484.64	N
Totals for Check 034753							106.75	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
034754	10-14-2015	WISE CO. SPECIAL ED.	018854	1st	199-93-6492.00-999-623000	Special Ed Coop Qtly Fee	38,029.47	N

Total Checks 167,842.39

End of Report