

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
034328	06-16-2015	BANK OF AMERICA (AD	018114	June Bill	199-11-6149.00-999-599000	PERFECT ATTENDANCE GIFT CERT.	50.00
			018113	June Bill	199-11-6149.00-999-599000	GIFT CARDS- PERFECT ATTENDANCE	40.00
			018160	June Bill	199-11-6149.00-999-599000	Annual Service Award C. Terrel	100.00
			017949	June Bill	199-11-6399.AR-041-511000	Art Supplies	92.46
			018114	June Bill	199-34-6149.00-999-599000	PERFECT ATTENDANCE GIFT CERT.	20.00
			018113	June Bill	199-34-6149.00-999-599000	GIFT CARDS- PERFECT ATTENDANCE	10.00
			018242	June Bill	199-41-6399.00-701-599000	Business Cards	29.96
			018173	June Bill	199-41-6399.00-999-599000	Postage for packages	27.64
			018190	June Bill	199-41-6499.00-701-599000	TRAINING AT REGION XI	20.00
Totals for Check 034328							390.06
034329	06-16-2015	CPA/TEXAS EDUCATION	017576	JUNE	199-91-6224.00-999-599000	Chapter 41 Payment	169,519.00
034330	06-16-2015	EMPIRE PAPER COMPA	018257	C100270	199-51-6319.00-999-599000	CUSTODIAL SUPPLES	30.00
034331	06-16-2015	FAMILY AND CONSUME	017906	M CONSTANT	199-11-6399.22-001-522000	Professional Dev	300.00
034341	06-18-2015	1ST PROPANE NORTH T	018249	08063	199-34-6311.00-999-599000	May Billing	429.06
034342	06-18-2015	AG POWER, INC.	018261	2415756	199-51-6319.MA-999-599000	PARTS for Tractor	346.76
034343	06-18-2015	AMERICAN EXPRESS/#1	018056	June Bill	199-36-6412.99-001-511000	Regional Track Meals	101.22
			018057	June Bill	199-36-6412.99-001-511000	hotels Regional Track	1,492.98
			018126	June Bill	199-36-6412.99-001-511000	Baseball playoff meals	422.66
			018279		199-36-6412.99-001-511000	TRAVEL TO LIBERTY HILL	2,258.60
			018258		199-36-6412.99-001-511000	Hotels regional golf 4/13/15	158.36
Totals for Check 034343							4,433.82
034344	06-18-2015	AMERIPOWER LLC	018262	2METERS357	199-51-6259.EL-999-599000	MONTHLY BILL (MAY)	700.40
034345	06-18-2015	BANK OF AMERICA (ATH	018247		199-41-6499.00-701-599000	New card	15.00
034346	06-18-2015	BANK OF AMERICA (CAR	018248		199-34-6311.00-999-599000	CHICO MART	26.23
034347	06-18-2015	CENTURYLINK (2228)	018264	JUNE	199-51-6259.TE-999-599000	MONTHLY BILLING	2,519.37
034348	06-18-2015	CENTURYLINK (5783)	018263	JUNE	199-51-6259.TE-999-599000	MONTHLY BILLING	47.92
034349	06-18-2015	CHICO-MART	018260		199-34-6311.00-999-523000	FUEL	67.53
			018260		199-34-6311.00-999-599000	FUEL	236.74
Totals for Check 034349							304.27
034350	06-18-2015	EDUCATION SERVICE C	018269	253086	199-11-6239.07-999-599000	EMAIL ACCTS JULY14-JUNE15	351.00
034351	06-18-2015	EICHELBAUM WARDELL	018252		199-41-6211.00-701-599000	May Invoice	147.50
034352	06-18-2015	FBS ADMINISTRATORS	018280		199-11-6142.11-999-599000	Basic Life June	62.36
034353	06-18-2015	HARRIS COMPUTER SY	018270	5/1/15-5/31/15	240-35-6498.00-999-599000	May Invoice	10.00
034354	06-18-2015	IDEAL FIRE & SECURITY	018271	4520052815	199-51-6249.00-999-599000	FIRE ALARM SERVICE	610.00
034355	06-18-2015	IMC WASTE DISPOSAL, I	018254	81785	240-35-6219.00-999-599000	Grease Trap Service	1,500.00
034357	06-18-2015	LIBERTY HILL ISD	018274		199-36-6499.00-001-591000	BASEBALL PLAYOFF GAME	601.69
034358	06-18-2015	MOORE RECYCLING, LL	018250	0001235648	199-51-6259.TR-999-599000	May Bill 1205 W Sherman	88.93
			018251	0001235647	199-51-6259.TR-999-599000	May Billing 205 N Mount St.	55.68
Totals for Check 034358							144.61

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
034359	06-18-2015	RICOH	017744	94843512	199-11-6249.00-999-599000	PO Created by Req: 002236	755.09
			018276	94843512	199-11-6399.00-001-511000	OVERAGE FOR COPIES FEE	448.31
			018276	94843512	199-11-6399.00-041-511000	OVERAGE FOR COPIES FEE	220.73
			018276	94843512	199-11-6399.00-101-511000	OVERAGE FOR COPIES FEE	1,097.53
			018276	94843512	199-23-6399.00-001-599000	OVERAGE FOR COPIES FEE	42.09
			018276	94843512	199-23-6399.00-041-599000	OVERAGE FOR COPIES FEE	23.80
			018276	94843512	199-23-6399.00-101-599000	OVERAGE FOR COPIES FEE	71.02
			017744	94843512	199-41-6249.00-750-599000	PO Created by Req: 002236	107.91
			018276	94843512	199-41-6399.00-701-599000	OVERAGE FOR COPIES FEE	254.51
			017744	94843512	199-71-6512.00-999-599000	PO Created by Req: 002236	1,776.77
			017744	94843512	199-71-6522.00-999-599000	PO Created by Req: 002236	313.26
Totals for Check 034359							5,111.02
034360	06-18-2015	SANDFORD PETROLEU	018253	579679	199-34-6311.00-999-599000	Diesel fuel	1,162.75
034362	06-18-2015	CRYSTAL SPRINGS	018268	13571904	199-51-6249.00-999-599000	Water for All Campuses	439.12
034364	06-18-2015	TEXAS DEPARTMENT O	018272	-201505-063515	199-41-6499.00-701-599000	Background Checks	3.00
034365	06-18-2015	WISE CO. APPRAISAL DI	018255		199-41-6213.00-703-599000	Quarterly Allocation	2,183.00
			018255		199-99-6213.00-999-599000	Quarterly Allocation	19,400.25
Totals for Check 034365							21,583.25
034366	06-19-2015	SHANE HEDRICK	018236		199-11-6411.01-001-522000	National Santa Gertrudis Show	299.00
034368	06-23-2015	VST SERVICES LLC	018183	4365	199-11-6239.07-999-599000	Contract for 15-16	250.00
034369	06-25-2015	BRIDGEPORT FEED AND	018207	18570	199-51-6319.MA-999-599000	Fertilizer 17-4-8	267.75
			018290	21616	199-51-6319.MA-999-599000	Fertilizer 16-4-8	249.00
			018290	21616	199-51-6319.MA-999-599000	INCORRECT AMOUNT	-249.00
			018207	18570	199-51-6319.MA-999-599000	INCORRECT AMOUNT	-267.75
Totals for Check 034369							.00
034370	06-25-2015	BURTNETT AIR CONDITI	018200	6362	199-51-6249.00-999-599000	Repair-RTU 17 at HS	140.00
034371	06-25-2015	CHICO AUTO PARTS & S	018145	72983	199-11-6399.01-001-522000	belts for 8n	11.91
034372	06-25-2015	EMPIRE PAPER COMPA	018170	227696.97.98.99	199-51-6319.00-999-599000	MAINT SUPPLIES	6,877.22
			018291	0229163	240-35-6342.00-999-599000	Non Food	1,079.05
Totals for Check 034372							7,956.27
034373	06-25-2015	FLATT STATIONERS,	018214	192634-00	199-41-6399.00-701-599000	ENVELOPES	359.00
034375	06-25-2015	JOSTEN'S	018041	714040	199-11-6499.GR-001-511000	GRADUATION ITEMS	178.68
			018041	17762287	199-11-6499.GR-001-511000	GRADUATION ITEMS	32.17
Totals for Check 034375							210.85
034376	06-25-2015	MSB CONSULTING GRO	018223	39685	199-11-6499.11-999-511000	5/29/15 47202459	38.20
			018224	38876	199-11-6499.11-999-511000	5/22/2015 47174261	38.83
			018285	40365	199-11-6499.11-999-511000	TX MEDICAID ADMINISTRATION	444.77
			018284	40016	199-11-6499.11-999-511000	TX MEDICAID ADMINISTRATION	392.49
Totals for Check 034376							914.29
034377	06-25-2015	PHILLIPS 66 CREDIT CA	018229	June Billing	199-11-6311.01-001-522000	Fuel for Degree checks	272.05

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034378	06-25-2015	QUILL	018256	5015677	199-23-6399.00-001-599000	Office Supplies	83.70
			018243	4969358	199-41-6399.00-701-599000	storage boxes	67.14
			018244	5015417	199-41-6399.00-701-599000	BINDERS	77.94
Totals for Check 034378							228.78
034379	06-25-2015	TASBO	017955	180652	199-41-6399.00-701-599000	Webinar - Federal Grants Manua	70.00
034380	06-25-2015	USPS/POSTMASTER	018283	PO box 95	199-41-6499.00-701-599000	ANNUAL RENT FOR BOX #95	90.00
034381	06-25-2015	WAL-MART COMMUNITY	018115	June Billing	199-11-6149.00-999-599000	PERFECT ATTENDANCE GIFT CARDS	160.00
			017913	June Billing	199-11-6399.22-001-522000	Food for cooking lab	75.50
			018115	June Billing	199-51-6149.00-999-599000	PERFECT ATTENDANCE GIFT CARDS	30.00
			018115	June Billing	240-35-6149.00-999-599000	PERFECT ATTENDANCE GIFT CARDS	60.00
Totals for Check 034381							325.50
Total Checks							221,915.84

End of Report