

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
034382	07-08-2015	ATMOS ENERGY	018296	June	199-51-6259.GS-999-599000	JUNE BILLING CO23	760.56
034383	07-08-2015	BRIDGEPORT FEED AND	018308	21616	199-36-6399.FM-001-591000	FERTILIZER FOR FIELDS	249.00
034384	07-08-2015	CHICO AUTO PARTS & S	018311	JUNE	199-34-6249.00-999-523000	Oil Changes & Repairs June	137.50
			018311	JUNE	199-34-6249.00-999-599000	Oil Changes & Repairs June	350.00
			018265	73958	199-34-6249.00-999-599000	BUS#9 Repairs	85.00
			018267	74096	199-34-6249.00-999-599000	BUS#10 Repairs	95.00
			018311	JUNE	199-34-6319.00-999-523000	Oil Changes & Repairs June	334.33
			018311	JUNE	199-34-6319.00-999-599000	Oil Changes & Repairs June	846.82
			018265	73958	199-34-6319.00-999-599000	BUS#9 Repairs	116.21
			018266	74082	199-34-6319.00-999-599000	BUS#9 Repairs	25.97
			018267	74096	199-34-6319.00-999-599000	BUS#10 Repairs	135.55
			018311	JUNE	199-51-6319.MA-999-599000	Oil Changes & Repairs June	69.05
Totals for Check 034384							2,195.43
034385	07-08-2015	CHICO AUTO PARTS & S	018312	72489	199-11-6399.01-001-522000	Ag Tractor Repairs	15.61
034386	07-08-2015	CHICO FAMILY	018297	1509	199-34-6149.00-999-599000	DOT PHYSICAL	75.00
034387	07-08-2015	CHUCK'S PLUMBING	018315	7672	199-51-6249.00-999-599000	Gas Test	150.00
034388	07-08-2015	CUT N EDGE GRAPHICS	018314	1996	199-11-6399.00-001-511000	College Signs HS	215.05
034390	07-08-2015	DELL MARKETING LP	018275	XJPN984F8	199-11-6399.07-999-511000	Replacement of Old PC's	2,334.51
034391	07-08-2015	DEPARTMENT OF INFOR	018310	15051366n	199-51-6259.TE-999-599000	May calls	22.72
034392	07-08-2015	EDUCATION SERVICE C	018313	253260	199-34-6219.00-999-599000	Monthly Drug Testing	130.50
034393	07-08-2015	ELLIOT ELECTRICAL INC	018273	235844301	199-51-6319.MA-999-599000	Repairs to Lights	78.07
034394	07-08-2015	SHANE HEDRICK	018306	STUDENT	199-11-6412.01-001-522000	Student travel Convention	840.00
034395	07-08-2015	SHANE HEDRICK	018233	AG TCHR CONF	199-11-6411.01-001-522000	Ag Teacher Conference Travel	280.50
034396	07-08-2015	SHANE HEDRICK	018234	STATE FFA	199-11-6411.01-001-522000	Trave: State FFA Convention	280.50
034397	07-08-2015	HENDERSHOT EQUIPME	018316	dc54107	199-51-6319.MA-999-599000	Belts for Mowers	101.04
034398	07-08-2015	ICOPY	018293	70087872	199-41-6399.00-999-599000	OFFICE CHAIR	239.99
034399	07-08-2015	J.W. PEPPER & SON,	017999	5887066	199-36-6399.02-001-511000	Sheet Music	22.50
034400	07-08-2015	LABATT FOOD SERVICE	018219	06077453	240-35-6341.00-999-599000	Food Items	1,036.96
			018219	06077455	240-35-6342.00-999-599000	Non Food Items	895.09
Totals for Check 034400							1,932.05
034401	07-08-2015	LOWERY WHOLESAL, I	018089	1042389	199-11-6399.01-001-522000	Pipe to build fence at farm	1,186.48
034402	07-08-2015	MAILFINANCE/NEOPOST	016809	N5385511	199-41-6269.00-750-599000	Postage Meter Annual Amount	405.69
034403	07-08-2015	MSB CONSULTING GRO	018298	40671	199-11-6499.11-999-511000	TX Medicaid Administration	21.79
034404	07-08-2015	TYLER C RALEY	018237	JR	199-11-6411.01-001-522000	Junior Beefmaster Nationals	364.00
034405	07-08-2015	TYLER C RALEY	018232	AG TEACH	199-11-6411.01-001-522000	Ag Teacher Conference Travel	280.50
034406	07-08-2015	TYLER C RALEY	018235	State FFA Trave	199-11-6411.01-001-522000	Trave: State FFA Convention	280.50

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034407	07-08-2015	RICOH	018317	89366506	199-11-6269.PC-999-599000	Additional Images	31.19
034408	07-08-2015	SLIDELL ISD	018309	BBALL TOURN	199-36-6412.00-001-591000	Student Meals HS	161.00
034409	07-08-2015	TEXAS FFA ASSOCIATIO	018305	STATE CONV	199-11-6412.01-001-522000	State FFA Convention Reg.	970.00
034410	07-08-2015	WALKER QUALITY SERV	018299	1703	240-35-6219.00-999-599000	MONTHLY CONSULTING SERVICES	2,000.00
034411	07-14-2015	CPA/TEXAS EDUCATION	017576	JULY	199-91-6224.00-999-599000	Chapter 41 Payment	169,519.00
034412	07-14-2015	BRIAN MCBETH	018326	Coaching School	199-36-6411.00-001-591000	Meals for Travel	177.50
034413	07-14-2015	TIMOTHY MYNARCIK	018327	Coaching School	199-36-6411.00-001-591000	Meals for Travel	177.50
034414	07-14-2015	LANE WILSON	018325	Coaching School	199-36-6411.00-001-591000	Meals for Travel	177.50
034424	07-15-2015	AMERICAN EXPRESS #1	018231	81867	199-11-6399.01-001-522000	Control Straps for Tractor	127.23
			018240	15997	199-11-6411.01-001-522000	Vatat Conference Fees	300.00
			018241	16000	199-11-6411.01-001-522000	Vatat Conference Fees Raley	300.00
			018228		199-11-6411.01-001-522000	Hotel Rooms for State Conv	256.80
			018238		199-11-6411.01-001-522000	Motels for Gert Show	319.92
Totals for Check 034424							1,303.95
034425	07-15-2015	AMERICAN EXPRESS/#1	018319		199-11-6411.00-101-511000	Travel to Conference	230.60
			018319		199-34-6311.00-999-599000	Travel to Conference	72.67
Totals for Check 034425							303.27
034426	07-15-2015	AMERICAN EXPRESS/#1	018332		199-36-6412.99-001-511000	Remainder of Hotel Bill Golf	74.90
034427	07-15-2015	AMERICAN EXPRESS/WI	018331		199-36-6499.00-001-591000	July Bill	55.00
034428	07-15-2015	AMERICAN EXPRESS #1	018333	July	199-11-6399.01-001-522000	Lowes Pressure Washer	776.86
034429	07-16-2015	BANK OF AMERICA (AD	018242	July Bill	199-41-6399.00-701-599000	Business Cards	20.57
034432	07-16-2015	MICHELLE CONSTANT	017941		199-11-6411.22-001-522000	MEALS FOR CONFERENCE	248.50
034433	07-16-2015	FBS ADMINISTRATORS	018328	JULY	199-11-6142.11-999-599000	July Premium for Employees	65.38
034434	07-16-2015	ORKIN PEST CONTROL/	016570	166142	199-51-6249.00-999-599000	Montly Pest Control	210.00
034435	07-16-2015	PROGRESSIVE WASTE	016569	052324/052132	199-51-6259.TR-999-599000	Monthly Trash Service	1,418.69
034436	07-16-2015	RICOH	017744	95032744	199-11-6249.00-999-599000	PO Created by Req: 002236	755.09
			017744	95032744	199-41-6249.00-750-599000	PO Created by Req: 002236	107.91
			017744	95032744	199-71-6512.00-999-599000	PO Created by Req: 002236	1,785.03
			017744	95032744	199-71-6522.00-999-599000	PO Created by Req: 002236	305.00
Totals for Check 034436							2,953.03
034439	07-22-2015	CITY OF CHICO	018342		199-51-6259.WW-999-599000	JUNE WATER BILL	1,171.10
034440	07-22-2015	TEXAS DEPARTMENT O	018337	CRS2015066543	199-41-6499.00-701-599000	3 CCH NAME SEARCHES	3.00
034441	07-22-2015	CENTURYLINK (5783)	018350		199-51-6259.TE-999-599000	Telephone Bill	47.87
034442	07-22-2015	CENTURYLINK (2228)	018349		199-51-6259.TE-999-599000	Telephone Bill	2,844.00
034443	07-22-2015	AC/E AIR CONDITIONING	018334		199-51-6249.00-999-599000	SERVICE CALL	121.59
034444	07-22-2015	T & W TIRE LLC	018360	5503433	199-34-6249.00-999-599000	Bus 12 Tire repair	830.96

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034445	07-22-2015	TK PRINTSHOP	017729	309371	199-11-6399.00-041-523000	Tee Shirts	141.07
034446	07-22-2015	BRIDGEPORT ISD	018346		199-11-6222.00-999-528000	2014-2015 DAEP Services	13,000.00
034447	07-22-2015	NORTH TEXAS TOLLWA	018351		199-34-6319.00-999-599000	ACCT 767542992 TOLL	2.95
034448	07-22-2015	WISE COUNTY TAX OFFI	018361	multiple regist	199-34-6319.00-999-599000	Bus Registrations	37.50
034449	07-22-2015	MSB CONSULTING GRO	018335	40908	199-11-6499.11-999-511000	TX MEDICAID ADMIN	16.50
034450	07-22-2015	CRYSTAL SPRINGS	018336	13571904-	199-51-6249.00-999-599000	WATER COOLER RENTAL	5.00
034451	07-22-2015	LONE STAR FURNISHIN	018302	20150309	199-36-6300.00-101-511000	Replace guides for desks legs	111.53
034452	07-22-2015	AMERIPOWER LLC	018348	B1507100439	199-51-6259.EL-999-599000	JULY BILL	709.20
034453	07-22-2015	DEPARTMENT OF INFOR	018347	15061368N	199-51-6259.TE-999-599000	Long Distance	30.67
034454	07-22-2015	MOORE RECYCLING, LL	018338	0001242526	199-51-6259.TR-999-599000	June Invoice	59.43
			018339	0001242527	199-51-6259.TR-999-599000	June Invoice	87.06
Totals for Check 034454							146.49
034456	07-27-2015	KAREN DECKER	018367		199-11-6499.07-999-599000	Per Diem Gabbart Training	69.00
034457	07-27-2015	DEBRA PEYTON	018366		199-11-6499.07-999-599000	Per Diem Gabbart Training	69.00
034458	07-27-2015	KAREN WOODRUFF	018368		199-11-6499.07-999-599000	Per Diem Gabbart Training	69.00
070615	07-06-2015	CLAIMS ADMINISTRATIV	002552	07062015	199-11-6143.00-999-511000	SHARING THRU 6/30/15	137.00
071415	07-14-2015	CLAIMS ADMINISTRATIV	002553	07162015	199-11-6143.00-999-511000	SHARINGS THRU 6/30/15	97.00
Total Checks							212,766.26

End of Report