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Cnty Dist: 225-907				Harts Bluff ISD			Page: 1 of 5		
From 08-01-2014 To 08-31-2014				Sort by Check Number, Account Code			File ID: 4		
Accounting Period: C									
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002524	08-06-2014	01520	PIZZA HUT	EXPENDITURE CON	018051	RECEIPT 865-00-2190.06-000-400000	D	CHEER CAMP	44.97
002525	08-06-2014	02302	HANNAH KESSLER	EXPENDITURE CON	018060	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	500.00
002526	08-06-2014	02303	TRISTAN BROWNLEE	EXPENDITURE CON	018061	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	500.00
002527	08-06-2014	02304	RAELEIGH AGAN	EXPENDITURE CON	018062	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	300.00
002528	08-06-2014	02305	TAYLOR STOBNICKI	EXPENDITURE CON	018063	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	300.00
002529	08-06-2014	02306	BARON ROGERS	EXPENDITURE CON	018064	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	300.00
002530	08-06-2014	02307	TAYLOR DANIELS	EXPENDITURE CON	018065	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	300.00
002531	08-06-2014	02308	NIKKI CHEEK	EXPENDITURE CON	018066	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	300.00
002532	08-06-2014	02309	TANNER CAMPBELL	EXPENDITURE CON	018067	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	300.00
002533	08-06-2014	02310	MONICA MANZANO	EXPENDITURE CON	018068	865-00-2190.99-000-400000	D	HBEF - SCHOLARSHIP	300.00
002534	08-12-2014	02194	# LYLE DUBUS	EXPENDITURE CON	018089	RECEIPT 865-00-2190.13-000-400000	D	REIMBURSE-ONE CLASS	229.00
003708	08-07-2014	02000	SANITATION SOLUTIONS, IN	HARTS BLUFF ELEM	018075	47P00517 199-51-6259.02-101-499000	D	MONTHLY TRASH PICK-	216.00
003709	08-07-2014	00065	PITNEY BOWES, INC.	SUPT'S OFFICE	018076	822820 199-41-6399.00-701-499000	D	POSTAGE METER SUPPLI	31.00
003710	08-12-2014	02275	MORPHO TRUST	HARTS BLUFF ELEM	018082	RECEIPT 199-11-6499.00-101-499000	D	FINGERPRINTING-V OTER	47.45
				SUPT'S OFFICE	018082	RECEIPT 199-41-6499.00-701-499000	D	CHANGE ACCT CODE	-47.45
				SUPT'S OFFICE	018082	RECEIPT 199-41-6499.00-701-499000	D	FINGERPRINTING-V OTER	47.45
				Check 003710 Total:			47.45		
003711	08-12-2014	01482	*AT&T	HARTS BLUFF ELEM	018083	ST 199-51-6259.01-101-499000	D	MONTHLY LOCAL SERVIC	348.13
003712	08-12-2014	01513	CICI'S PIZZA	HARTS BLUFF ELEM	018088	RECEIPT 199-23-6499.00-101-499000	D	BACK TO SCHOOL EVENT	200.00
003713	08-14-2014	02275	MORPHO TRUST	HARTS BLUFF ELEM	018093	RECEIPT 199-11-6499.00-101-499000	D	FINGERPRINTING-CHRIST	47.45
				SUPT'S OFFICE	018093	RECEIPT 199-41-6499.00-701-499000	D	CHANGE ACCT CODE	-47.45
				SUPT'S OFFICE	018093	RECEIPT 199-41-6499.00-701-499000	D	FINGERPRINTING-CHRIST	47.45
				Check 003713 Total:			47.45		

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003714	08-14-2014	00260	ELCHICO RESTAURANT	SCHOOL BOARD	018095 199-41-6399.00-702-499000	RECEIPT	D	BOARD MEETING MEAL	195.00
003715	08-19-2014	01635	CONVENTION HOUSING MA	SUPT'S OFFICE	018099 199-41-6411.00-701-499000	ST	D	TASA/TASB CONVENTION	206.01
				SCHOOL BOARD	018099 199-41-6419.00-702-499000	ST	D	TASA/TASB CONVENTION	824.04
								Check 003715 Total:	1,030.05
003716	08-20-2014	00482	BROOKSHIRES	SUPT'S OFFICE	018102 199-41-6399.00-701-499000	RECEIPT	D	BOARD MEETING MEAL	82.29
003717	08-26-2014	00114	MT. PLEASANT ISD	GENERIC ADMINIST	018106 199-93-6492.00-999-423000	ST	D	SPECIAL ED COOP FINAL	12,287.00
003718	08-26-2014	01352	# RAY FLINN	TRS ACTIVECARE	018107 863-00-2153.00-021-400000		D	PAYROLL CORRECTION	247.00
024295	08-20-2014	00736	# CAROLYN GOLIGHTLY	HARTS BLUFF ELEM	018100 199-11-6499.00-101-499000	RECEIPT	C	REIMBURSE - OPEN HOUS	77.00
024296	08-20-2014	02313	# CHAD SMITH	HARTS BLUFF ELEM	018096 199-34-6499.00-101-499000	EXP RPT	C	TRAVEL- BUS CERT- C SM	158.96
024297	08-20-2014	01903	A-1 NATIONAL LIQUIDS	HARTS BLUFF ELEM	018054 240-35-6249.00-101-499000	7371	C	GREASE TRAP	960.00
024298	08-20-2014	01965	ADVANTAGE COPY SYSTE	HARTS BLUFF ELEM	018053 199-11-6269.00-101-411000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-11-6269.00-101-423000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-11-6269.00-101-424000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-11-6269.00-101-425000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-11-6269.00-101-499000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-11-6269.01-101-425000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-23-6269.00-101-499000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-33-6269.00-101-499000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 199-53-6269.00-101-499000	84428	C	COPY MACHINE RENTAL	43.75
				HARTS BLUFF ELEM	018053 211-11-6269.00-101-499000	84428	C	COPY MACHINE RENTAL	43.75
								Check 024298 Total:	437.50
024299	08-20-2014	01643	ARS COMMERCIAL EQUIPM	HARTS BLUFF ELEM	018098 240-35-6249.00-101-499000	6731	C	FREEZER REPAIRS	215.00
024300	08-20-2014	00151	AT&T	HARTS BLUFF ELEM	018052 199-51-6259.01-101-499000	ST	C	MONTHLY LONG DISTANC	121.87
024301	08-20-2014	01083	BAXTER SALES COMPANY	HARTS BLUFF ELEM	018055 199-51-6319.00-101-499000	197409	C	JANITORIAL SUPPLIES	34.35
				HARTS BLUFF ELEM	018055 199-51-6319.00-101-499000	197857	C	JANITORIAL SUPPLIES	138.15
								Check 024301 Total:	172.50

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024302	08-20-2014	01964	CANON FINANCIAL SERVIC	HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-11-6269.00-101-411000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-11-6269.00-101-423000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-11-6269.00-101-424000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-11-6269.00-101-425000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-11-6269.00-101-499000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-11-6269.01-101-425000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-23-6269.00-101-499000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-33-6269.00-101-499000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					199-53-6269.00-101-499000				
				HARTS BLUFF ELEM	018057	14015301	C	COPY MACHINE RENTAL	55.00
					211-11-6269.00-101-499000				
								Check 024302 Total:	550.00
024303	08-20-2014	00002	CENTERPOINT ENERGY	HARTS BLUFF ELEM	018087	ST	C	MONTHLY GAS USAGE	244.92
					199-51-6259.03-101-499000				
024304	08-20-2014	00380	CHEM-SERV, INC.	HARTS BLUFF ELEM	018056	97815	C	JANITORIAL SUPPLIES	390.60
					199-51-6319.00-101-499000				
				HARTS BLUFF ELEM	018056	97915	C	JANITORIAL SUPPLIES	294.60
					199-51-6319.00-101-499000				
								Check 024304 Total:	685.20
024305	08-20-2014	00933	CITY OF MT. PLEASANT	HARTS BLUFF ELEM	018069	INV	C	SITE ANALYSIS	4,045.95
					199-51-6219.00-101-499000				
024306	08-20-2014	02165	COLORADO BOXED BEEF	HARTS BLUFF ELEM	018091	6863272	C	COMMODITY STORAGE	168.20
					240-35-6341.00-101-499000				
024307	08-20-2014	00359	CONROY TRACTOR, INC.	HARTS BLUFF ELEM	018094	34077	C	MAINTENANCE SUPPLIES	71.66
					199-51-6319.00-101-499000				
024308	08-20-2014	02312	DALLAS ECOLOGICAL FOU	HARTS BLUFF ELEM	005990	2678	C	CURRICULUM	1,000.00
					199-11-6499.00-101-499000				
024309	08-20-2014	00139	URQUHART, LLC	HARTS BLUFF ELEM	018097	13502	C	FIRE SUPPRESSION INSP	330.50
					199-51-6219.00-101-499000				
				HARTS BLUFF ELEM	018097	13501	C	FIRE SUPPRESS INSPECT	1,080.50
					199-51-6219.00-101-499000				
								Check 024309 Total:	1,411.00
024310	08-20-2014	02314	HEARTLAND PAYMENT SYS	HARTS BLUFF ELEM	006007	NKD0000009908	C	MENU PLANNING	600.00
					240-35-6219.00-101-499000				
024311	08-20-2014	02281	IVIEW	HARTS BLUFF ELEM	005973	646801	C	IPAD REPAIRS	100.00
					199-11-6244.00-101-411999				
024312	08-20-2014	00522	JACKSON OIL COMPANY	HARTS BLUFF ELEM	018090	225672	C	FUEL	133.01
					199-34-6311.00-101-499000				
				HARTS BLUFF ELEM	018090	226213	C	FUEL	285.32
					199-34-6311.00-101-499000				
								Check 024312 Total:	418.33

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024327	08-20-2014	00546	TAYLOR & TAYLOR	TCAD SERVICES	018079 199-41-6213.00-703-499000	ST	C	ATTORNEY FEES - JULY	2,223.33
024328	08-20-2014	01792	TERMINIX	HARTS BLUFF ELEM	018081 199-51-6219.00-101-499000	ST	C	TERMITE BAITING PROGR	366.97
024329	08-20-2014	00381	THE COFFEE WOMAN	SUPT'S OFFICE	018078 199-41-6497.00-701-499000	18140	C	STAFF APPRECIATION	141.00
024330	08-20-2014	02299	TYLER ISD	GENERIC ADMINIST	018038 199-99-6222.00-999-411000	ST	C	TUITION - J. IRVIN	397.48
024331	08-20-2014	01287	VARSITY SPIRIT FASHIONS	HARTS BLUFF ELEM	005993 199-36-6399.00-101-491000	75201117	C	CHEER UNIFORMS	368.45
				HARTS BLUFF ELEM	005999 199-36-6399.00-101-491000	75201180	C	CHEER UNIFORMS	2,136.96
Check 024331 Total:									2,505.41
024332	08-20-2014	00006	WHOLESALE ELECTRIC SU	HARTS BLUFF ELEM	018077 199-51-6319.00-101-499000	S4039976.002	C	MAINTENANCE SUPPLIES	32.59
				HARTS BLUFF ELEM	018077 199-51-6319.00-101-499000	S4060519.001	C	MAINTENANCE SUPPLIES	61.81
				HARTS BLUFF ELEM	018077 199-51-6319.00-101-499000	S4039976.001	C	MAINTENANCE SUPPLIES	196.68
Check 024332 Total:									291.08
Grand Total:									47,260.88

End of Report