

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003082	06-20-2014	CLAIMS ADMINISTRATIV	004974	06172014	199-34-6299.53-999-499000	LESLIE MCGINLEY	54.25
061114	06-16-2014	CLAIMS ADMINISTRATIV	004970	06162014	199-11-6299.53-999-499000	01-02	.67
			004970	06162014	199-11-6299.53-999-499000	04-05	2.00
			004970	06162014	199-11-6299.53-999-499000	05-06	23.33
			004970	06162014	199-11-6299.53-999-499000	99-00	1.33
			004970	06162014	199-11-6299.53-999-499000	07-08	2.67
			004970	06162014	199-11-6299.53-999-499000	08-09	.33
			004970	06162014	199-11-6299.53-999-499000	10-11	26.00
			004970	06162014	199-34-6299.53-999-499000	01-02	.67
			004970	06162014	199-34-6299.53-999-499000	04-05	2.00
			004970	06162014	199-34-6299.53-999-499000	05-06	23.33
			004970	06162014	199-34-6299.53-999-499000	99-00	1.33
			004970	06162014	199-34-6299.53-999-499000	07-08	2.67
			004970	06162014	199-34-6299.53-999-499000	08-09	.33
			004970	06162014	199-34-6299.53-999-499000	10-11	26.00
			004970	06162014	199-51-6299.53-999-499000	01-02	.66
			004970	06162014	199-51-6299.53-999-499000	04-05	2.00
			004970	06162014	199-51-6299.53-999-499000	05-06	23.34
			004970	06162014	199-51-6299.53-999-499000	99-00	1.34
			004970	06162014	199-51-6299.53-999-499000	07-08	2.66
			004970	06162014	199-51-6299.53-999-499000	08-09	.34
<b>Totals for Check 061114</b>							<b>143.00</b>
061614	06-16-2014	CLAIMS ADMINISTRATIV	004970	06112014	199-11-6299.53-999-499000	12-13	35.00
			004970	06112014	199-11-6299.53-999-499000	13-14	29.67
			004970	06112014	199-34-6299.53-999-499000	11-12	7.67
			004970	06112014	199-34-6299.53-999-499000	12-13	35.00
			004970	06112014	199-34-6299.53-999-499000	13-14	29.67
			004970	06112014	199-51-6299.53-999-499000	11-12	7.67
			004970	06112014	199-51-6299.53-999-499000	11-12	7.66
			004970	06112014	199-51-6299.53-999-499000	12-13	35.00
			004970	06112014	199-51-6299.53-999-499000	13-14	29.66
			004970	06112014	199-51-6299.53-999-499000	10-11	26.00
<b>Totals for Check 061614</b>							<b>243.00</b>
<b>Total For District Written Checks</b>							<b>440.25</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
041773	05-07-2014	AUDREY DANIELL-EHRLI	028315	APRIL 2014	199-11-6219.00-041-423000	LOST IN MAIL	-30.41
			028315	APRIL 2014	199-11-6219.00-101-423000	LOST IN MAIL	-91.23
			028315	APRIL 2014	199-11-6219.00-104-423000	LOST IN MAIL	-486.54
			028306	APRIL 2014	437-11-6219.31-751-423000	LOST IN MAIL	-608.17
<b>Totals for Check 041773</b>							<b>-1,216.35</b>
041902	06-04-2014	ANGELO AWARDS	028401	54239	199-11-6499.22-041-411000	TEACHER OF YEAR	76.95
			028277	54198	199-36-6497.03-001-499000	BAND AWARDS	694.35
<b>Totals for Check 041902</b>							<b>771.30</b>
041903	06-04-2014	ANGELO PLUMBING	028474	1235912	199-51-6319.00-999-499000	PO Created by Req: 023814	38.47
041904	06-04-2014	AQUAONE	028494	562856	199-41-6499.00-750-499000	ADMIN WATER	24.50
			028468	562857	437-21-6499.00-751-423000	TRCO OFFICE WATER	11.00
			028468	562857	459-21-6499.00-751-424000	TRCO OFFICE WATER	11.00
<b>Totals for Check 041904</b>							<b>46.50</b>
041905	06-04-2014	ARAMARK EDUCATION	028436	010227	199-23-6499.00-041-499000	tutor incentives ice cream	6.00
041906	06-04-2014	GREGORY BAUCOM	028497	REIMB	199-41-6499.44-750-499000	RETIREE SUPPLIES	67.51
041907	06-04-2014	CHEERE BEHRENDT	028454	MEALS	199-11-6411.31-041-424000	AVID MEAL SAN ANTONIO	126.50
041908	06-04-2014	BRADLEY BEHRENDT	028453	MEALS	199-11-6411.31-041-424000	AVID MEALS SAN ANTONIO	126.50
041909	06-04-2014	CONCHO BUSINESS SO	028431	290029-0	199-11-6399.60-001-411000	PAPER	1,307.90
			028455	290034-0	199-11-6399.60-101-411000	INTM COPY PAPER	807.07
			028433	290030-0	199-31-6399.00-001-499000	COUNSELING SUPPLIES	68.85
			028402	289973-0	199-31-6399.00-101-499000	COUNSELOR SUPPLIES	38.00
<b>Totals for Check 041909</b>							<b>2,221.82</b>
041910	06-04-2014	CONCHO RURAL	028488	MAY 2014	199-51-6255.00-999-499000	WATER	2,150.80
041911	06-04-2014	WILLIAM D. GRESSETT J	028506	704978	199-51-6249.97-999-499000	WWTP @ HS MAY 2014	1,450.00
			028507	REIMB	199-51-6249.97-999-499000	REIMB BES-TEX	51.00
<b>Totals for Check 041911</b>							<b>1,501.00</b>
041912	06-04-2014	DAVID HALE	028500	SLI CONF	199-41-6411.00-701-499000	SLI CONF MEALS	108.00
041913	06-04-2014	JIMMY HILL	028501	SLI CONF	199-41-6419.00-702-499000	SLI CONF MEALS	108.00
041914	06-04-2014	LISA HORTON	028484	1324	199-13-6219.01-041-424000	ASSMNTS MATH	500.01
			028486	276	199-13-6219.01-041-424000	CURR PLANNING	500.00
<b>Totals for Check 041914</b>							<b>1,000.01</b>
041915	06-04-2014	HOWARD COLLEGE BIG	028510	84001	199-11-6223.64-001-431000	SPRING 2014 TUITION	5,800.00
041916	06-04-2014	I-CAP BY JR3, LLC	028495	11489	199-12-6269.18-999-499000	JUNE 2014 MAINT	830.00
			028495	11489	199-41-6249.18-750-499000	JUNE 2014 MAINT	15.20
<b>Totals for Check 041916</b>							<b>845.20</b>
041917	06-04-2014	LEAF	028498	5033283	199-11-6269.00-001-411000	CANON COPIER CONTRACT	366.00
			028498	5033283	199-11-6269.00-001-422000	CANON COPIER CONTRACT	182.00
			028498	5033283	199-11-6269.00-041-411000	CANON COPIER CONTRACT	182.80
			028498	5033283	199-11-6269.00-101-411000	CANON COPIER CONTRACT	548.80
			028498	5033283	199-11-6269.00-104-411000	CANON COPIER CONTRACT	182.80
			028498	5033283	199-41-6269.59-750-499000	CANON COPIER CONTRACT	182.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			028498	5033283	199-51-6269.00-999-499000	CANON COPIER CONTRACT	182.80
						<b>Totals for Check 041917</b>	<b>1,828.00</b>
041918	06-04-2014	RAYMUNDO LOPEZ	028458	AVID MEALS	199-11-6411.31-041-424000	AVID SAN ANTONIO MEALS	126.50
041919	06-04-2014	LOWES OF SAN ANGEL	028269	15188	199-34-6319.00-999-499000	Parking lot paint	10.02
			028257	28394	199-51-6319.00-999-499000	PO Created by Req: 023584	42.63
			028240	15214	199-51-6319.00-999-499000	PO Created by Req: 023570	77.84
			028340	15262	199-51-6319.00-999-499000	PO Created by Req: 023666	134.50
			028522	28599	199-51-6319.00-999-499000	SUPPLIES	152.74
			028394	35320	199-51-6399.00-999-499000	PO Created by Req: 023729	73.09
			028241	13164	199-51-6629.00-999-499000	PO Created by Req: 023572	237.63
						<b>Totals for Check 041919</b>	<b>728.45</b>
041920	06-04-2014	LUKE MCMILLAN MUSIC	028278	212	199-36-6499.03-001-499000	MUSIC/ARRANGING	750.00
041921	06-04-2014	BREANNA MARQUIS	028461	AVID MEALS	199-11-6411.31-041-424000	AVID MEAL SAN ANTONIO	126.50
041922	06-04-2014	MENTORING MINDS,	028435	169503	211-11-6399.00-101-430001	GR 3 INSTRUCTIONAL SUPPLY	1,158.25
041923	06-04-2014	PAUL MICHALEWICZ	028466	MILEAGE	437-21-6411.32-751-423000	MAY MILEAGE	57.40
			028466	MILEAGE	459-21-6411.32-751-424000	MAY MILEAGE	57.40
						<b>Totals for Check 041923</b>	<b>114.80</b>
041924	06-04-2014	O'REILLY AUTOMOTIVE,	028477	1010-215001	199-34-6319.00-999-499000	p11-crank seal	10.26
			028478	1010-215020	199-34-6319.00-999-499000	P11-timing cvr set	9.69
			028475	1010-214135	199-34-6319.00-999-499000	P11-rental tools	73.98
			028476	1010-214346	199-34-6319.00-999-499000	P11-oil pan set	22.07
			028480	1010-215239	199-34-6319.00-999-499000	P11 timing cont.	211.67
				1010-215015	199-34-6319.00-999-499000	RETURN ITEM 482041N	-10.26
			028279	1010-210449	199-34-6319.91-999-499000	Heater Core & hoses P11	49.69
			028318	1010-210828	199-34-6319.91-999-499000	P11 solenoid	20.04
			028288	1010-210656	199-34-6319.91-999-499000	Mega 175 fuses P11	9.98
			028365	1010-212400	199-34-6319.91-999-499000	P11 tensioner belt pulley	96.53
				1010-212828	199-34-6319.91-999-499000	RETURN ITEM 398343	-39.37
			028309	1613-420125	199-51-6249.95-999-499000	PO Created by Req: 023635	48.75
						<b>Totals for Check 041924</b>	<b>503.03</b>
041925	06-04-2014	PETTY CASH	028492	MTG SUPPLIES	199-41-6399.00-750-499000	ADMIN MTG SUPPLIES	20.00
041926	06-04-2014	PBGFS	028496	558467	199-41-6399.00-750-499000	SUPPLIES	309.00
041927	06-04-2014	PLUMBMASTER	028527	IN-01033382	199-51-6319.01-999-499000	PO Created by Req: 023871	289.99
041928	06-04-2014	RESERVE ACCOUNT	028499	MAY 2014	199-23-6399.08-001-499000	POSTAGE	204.05
			028499	MAY 2014	199-23-6399.08-041-499000	POSTAGE	1.40
			028499	MAY 2014	199-23-6399.08-101-499000	POSTAGE	171.70
			028499	MAY 2014	199-23-6399.08-104-499000	POSTAGE	18.62
			028499	MAY 2014	199-34-6399.00-999-499000	POSTAGE	6.48
			028499	MAY 2014	199-41-6399.08-750-499001	POSTAGE	112.09
						<b>Totals for Check 041928</b>	<b>514.34</b>

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041929	06-04-2014	ROBERT MADDEN INDU	028441	3084961	199-51-6319.00-999-499000	PO Created by Req: 023774	74.54
			028440	3086734	199-51-6319.00-999-499000	PO Created by Req: 023772	80.25
			028439	3085085	199-51-6319.00-999-499000	PO Created by Req: 023771	53.04
			028372	3081328	199-51-6319.00-999-499000	PO Created by Req: 023705	182.93
				3085084	199-51-6319.00-999-499000	RETURN ITEM P2573728	-72.61
						<b>Totals for Check 041929</b>	<b>318.15</b>
041930	06-04-2014	ROBERTS TRUCK CENT	028491	4-1423141	199-34-6319.00-999-499000	Bus 28- dash bulb	7.25
041931	06-04-2014	SAN ANTONIO MARRIOT	028449	HOTEL MS	199-11-6411.31-041-424000	Rooms AVID Conf	1,014.00
041932	06-04-2014	SAN TEX SERVICES INC.	028445	129701	199-51-6249.00-999-499000	PO Created by Req: 023785	425.00
			028512	130210/129692	199-51-6249.00-999-499000	FILTERS	724.00
						<b>Totals for Check 041932</b>	<b>1,149.00</b>
041933	06-04-2014	TASB, INC.	028509	466477	199-41-6219.02-702-499000	UNIQUE POLICY CHANGES	28.72
041934	06-04-2014	CARD SERVICE CENTER	028129	MAY 2014	199-11-6412.00-001-431000	AVID TO TARELTON	294.00
				APRIL 2014	199-13-6219.00-101-411000	CONF CREDIT F502500FP000IXFRT	-30.00
			028198	100515077	199-23-6399.00-041-499000	MS Princ supplies	78.97
			028178	MAY 2014	199-23-6399.00-101-499000	INTM PRINCIPAL CAMPUS SUPPLY	78.96
			028200	100515077	199-23-6399.00-104-499000	Primary Principal Campus sup	78.97
			028197	MAY 2014	199-34-6319.23-999-499000	Hose Power USA-Air hose repair	10.99
			028265	MAY 2014	199-36-6399.10-001-4910TK	TRACK CANOPY	86.59
			028211	MAY 2014	199-36-6412.10-001-4910TK	HOTELS FOR REGIONALS	778.26
			028389	MAY 2014	199-36-6412.20-001-4910TK	HOTEL	784.80
			028211	MAY 2014	199-36-6412.20-001-4910TK	HOTELS FOR REGIONALS	389.13
			028201	MAY 2014	199-41-6399.00-702-499000	BOARD SUPPLIES	66.15
			028493	MAY 2014	199-41-6399.00-750-499000	OFFICE SUPPLIES	35.59
			028210	MAY 2014	199-41-6419.00-702-499000	BOARD TRAINING	700.00
			028493	MAY2014	199-41-6499.00-750-499000	OFFICE SUPPLIES	45.00
						<b>Totals for Check 041934</b>	<b>3,397.41</b>
041935	06-04-2014	VOSBURG, MARSHA	028463	MAY 2014	313-31-6219.00-751-423000	MAY 2014	1,210.00
041936	06-04-2014	FLEET SERVICES	028508	36910744	199-11-6311.00-001-411000	FULE MAY 2014	28.62
			028508	36910744	199-11-6311.00-001-422000	FULE MAY 2014	101.23
			028508	36910744	199-11-6311.00-101-499000	FULE MAY 2014	8.56
			028508	36910744	199-12-6311.18-999-499000	FULE MAY 2014	70.68
			028508	36910744	199-36-6311.03-001-499000	FULE MAY 2014	90.16
			028508	36910744	199-36-6311.06-001-422000	FULE MAY 2014	602.26
			028508	36910744	199-36-6311.10-001-4910BB	FULE MAY 2014	51.78
			028508	36910744	199-36-6311.20-001-4910TK	FULE MAY 2014	219.48
			028508	36910744	199-41-6499.00-750-499000	FULE MAY 2014	208.96
			028508	36910744	199-51-6311.00-999-499000	FULE MAY 2014	452.41
						<b>Totals for Check 041936</b>	<b>1,834.14</b>
041937	06-04-2014	ARAMARK EDUCATION	028502	KC00821259	240-35-6299.56-999-499000	APRIL OPERATIONS	57,881.37
041938	06-04-2014	KEVIN TULLY	028511	975648	199-51-6629.00-999-499000	WEIGHT ROOM	24,868.00

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041939	06-04-2014	JAJEAN JOHNSTON	028467	MILEAGE	199-33-6411.00-041-499000	MILEAGE	55.42
			028467	MILEAGE	199-33-6411.00-101-499000	MILEAGE	53.79
			028467	MILEAGE	199-33-6411.00-104-499000	MILEAGE	53.79
<b>Totals for Check 041939</b>							<b>163.00</b>
041940	06-11-2014	BLAKE CHUDEJ	028600	MEALS	199-36-6419.06-001-422000	Meals For State Degree Check	108.00
041941	06-11-2014	A VERY GOOD TEACHE	028528	1325	199-11-6219.00-101-424000	cUSTOMIZED ASSESSMENTS	1,666.72
041942	06-11-2014	JW ANGEL	028513	PARKING FEE	199-11-6412.00-001-422000	PARKING FEE	15.00
041943	06-11-2014	ANGELO REFRIGERATIO	004968	003922	240-35-6249.24-999-499000	MS WALK IN FREEZER REPAIR	512.92
041944	06-11-2014	AQUAONE	028551	562862	199-23-6399.00-104-499000	DRINKING WATER	45.00
			028504	562859	199-23-6499.00-001-499000	WATER SERVICE	95.50
			028529	562862	199-23-6499.00-101-499000	WATER FOR STAFF	39.25
<b>Totals for Check 041944</b>							<b>179.75</b>
041945	06-11-2014	ARAMARK EDUCATION	028552	010229	199-36-6497.00-001-499000	BREAKFAST- GRAD REHEARSAL	44.50
041946	06-11-2014	AVID CENTER	028553	QUO02124S3C1	199-11-6495.00-001-431000	HS MEMBERSHIP FEE	3,485.00
041947	06-11-2014	AVID CENTER	028128	81961	199-13-6411.00-001-431000	SUMMER INSTITUTE	75.00
041948	06-11-2014	BAKER DISTRIBUTING C	028613	M276287	199-51-6319.00-999-499000	PO Created by Req: 023954	79.00
				M277816	199-51-6319.00-999-499000	RETURNED ITEM EME1863	-79.00
<b>Totals for Check 041948</b>							<b>.00</b>
041949	06-11-2014	EMMIT BAKER	028574	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041950	06-11-2014	BRODBECK SHELLIE	028567	ELA INSERVICE	270-13-6219.00-101-424000	ELA CURRICULUM INSERVICE	500.00
041951	06-11-2014	JOHNNY BURKHALTER	028590	MAY 2014	199-11-6219.00-104-423000	MAY 2014 EVAL	150.00
			028543	MAY 2014	437-31-6219.31-751-423000	MAY EVALUATIONS	150.00
<b>Totals for Check 041951</b>							<b>300.00</b>
041952	06-11-2014	CAIN ELECTRICAL-SAN	028283	6765-499686	199-51-6319.00-999-499000	PO Created by Req: 023615	144.56
041953	06-11-2014	CDW GOVERNEMENT IN	028385	MC49380	199-12-6639.18-999-499000	Scanner	108.66
041954	06-11-2014	CHARLES CHOAT	028584	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	280.00
041955	06-11-2014	CITY OF SAN ANGELO	028544	LINENS GRAD	199-11-6269.62-001-411000	GRADUATION - COLISEUM RENTAL	10.00
041956	06-11-2014	CONCHO BUSINESS SO	028561	290584-0	199-11-6399.60-104-411000	PO Created by Req: 023904	638.00
			028471	290320-0	199-33-6399.00-001-499000	SUPPLIES	19.01
			028471	290320-0	199-33-6399.00-041-499000	SUPPLIES	19.01
			028471	290320-0	199-33-6399.00-101-499000	SUPPLIES	19.01
			028471	290320-0	199-33-6399.00-104-499000	SUPPLIES	19.01
			028505	290452-0	211-11-6399.00-699-430000	SUMMER SCHOOL SUPPLIES	580.88
<b>Totals for Check 041956</b>							<b>1,294.92</b>
041957	06-11-2014	CORLEY FREIGHTLINER	028603	PS420541694:02	199-34-6319.00-999-499000	Bus 22 - strap	8.68
041958	06-11-2014	HAYDAY INC	028585	591941	199-11-6269.00-001-411000	MAY 2014	533.04
			028585	591941	199-11-6269.00-041-411000	MAY 2014	518.79
			028585	591941	199-11-6269.00-101-411000	MAY 2014	614.55
			028585	591941	199-11-6269.00-104-411000	MAY 2014	310.71
			028585	591941	199-41-6269.59-750-499000	MAY 2014	47.21

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			028546	593409	437-21-6499.00-751-423000	CANNON COPY SERVICE	113.87
			028546	593409	459-21-6499.00-751-424000	CANNON COPY SERVICE	113.88
			<b>Totals for Check 041958</b>				<b>2,252.05</b>
041959	06-11-2014	AUDREY DANIELL-EHRLI	028586	MAY 2014	199-11-6219.00-041-423000	OT SERVICES	41.07
			004969	APRIL 2014	199-11-6219.00-041-423000	MS APRIL OT SERVICES	30.41
			028586	MAY 2014	199-11-6219.00-101-423000	OT SERVICES	123.21
			004969	APRIL 2014	199-11-6219.00-101-423000	INT APRIL OT SERVICES	91.23
			028586	MAY 2014	199-11-6219.00-104-423000	OT SERVICES	657.12
			004969	APRIL 2014	199-11-6219.00-104-423000	PRIMARY APRIL OT SERVICES	486.54
			028556	MAY 2014	437-11-6219.31-751-423000	MAY 2014	821.40
			004969	APRIL 2014	437-11-6219.31-751-423000	APRIL 2014 OT SERVICES	608.17
			<b>Totals for Check 041959</b>				<b>2,859.15</b>
041960	06-11-2014	KIM DAVIS	028583	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	280.00
041961	06-11-2014	W. GORDY DAY, MD	028532	554	199-34-6219.00-999-499000	Trans physicals - 7	455.00
041962	06-11-2014	DCS INFORMATION SYS	028595	686230514	199-41-6499.00-750-499000	CRIMINAL SEARCH	4.75
041963	06-11-2014	DECOTY COFFEE COMP	028562	1893467	437-21-6499.00-751-423000	TRCO COFFEE	25.00
			028562	1893467	459-21-6499.00-751-424000	TRCO COFFEE	25.00
			<b>Totals for Check 041963</b>				<b>50.00</b>
041964	06-11-2014	DIX KEY SHOP	028446	97665	199-51-6319.00-999-499000	PO Created by Req: 023786	135.00
			028464	97676	199-51-6319.00-999-499000	PO Created by Req: 023806	95.00
			028611	97603	199-51-6319.00-999-499000	PO Created by Req: 023952	55.50
			<b>Totals for Check 041964</b>				<b>285.50</b>
041965	06-11-2014	EAGLE CONTAINERS L.L	028594	6287	199-51-6319.00-999-499000	PO Created by Req: 023934	150.00
041966	06-11-2014	ESC - REGION 15	028541	16216284	199-53-6239.35-750-499001	payroll services	2,383.00
			028541	16216284	199-53-6239.35-750-499001	INVOICED IN ERROR	-2,383.00
			<b>Totals for Check 041966</b>				<b>.00</b>
041967	06-11-2014	FAIRVIEW ACCELERATE	028617	MAY 2014	199-93-6493.00-999-426000	BALANCE DUE	5,332.50
			028617	MAY 2014	199-93-6493.00-999-428000	BALANCE DUE	1,417.50
			<b>Totals for Check 041967</b>				<b>6,750.00</b>
041968	06-11-2014	LINDA FEUERBACKER	028537	JUNE 2014	270-13-6219.00-101-424000	ELA INSERVICE	1,000.00
041969	06-11-2014	PAUL FRY	028572	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041970	06-11-2014	MANDI GARCIA	028573	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041971	06-11-2014	GRAPE CREEK ISD	028545	JUNE 2014	437-51-6269.00-751-423000	TRCO OFFICE RENT	550.05
			028545	JUNE 2014	459-51-6269.00-751-424000	TRCO OFFICE RENT	550.05
			<b>Totals for Check 041971</b>				<b>1,100.10</b>
041972	06-11-2014	DIANE GUILLORY	028581	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041973	06-11-2014	SHARMON HIGHT	028578	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041974	06-11-2014	ITW FEG LLC	028593	90259437	240-35-6299.00-999-499000	BOOSTER HEATER	54.16
041975	06-11-2014	KEITH JOHNSON	028576	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00

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041976	06-11-2014	JOSTEN'S	028328	20140501	199-36-6497.00-001-499000	VAL & SAL PLAQUES	192.95
041977	06-11-2014	LOIS KELLY	028577	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.10
041978	06-11-2014	LAKESHORE LEARNING	028459	3184890614	313-11-6399.31-751-423000	INST. SUPPLIES SPECIAL ED	487.69
041979	06-11-2014	LONGHORN BUS SALES	028598	125660	199-34-6319.00-999-499000	Bus 28 - drag link	156.24
			028531	125572	199-34-6319.00-999-499000	Belt tensioner bus 27	172.26
			028598	125660	199-34-6499.00-999-499000	Bus 28 - drag link	12.00
			028531	125572	199-34-6499.00-999-499000	Belt tensioner bus 27	12.00
<b>Totals for Check 041979</b>							<b>352.50</b>
041980	06-11-2014	AMY MCCLELLAN	028534	5	270-13-6219.00-101-424000	READING & WRITING TEACHER TRNG	1,138.60
041981	06-11-2014	NATIONAL MATH AND S	028517	ANICA	270-13-6411.00-001-424000	WORKSHOP REGISTRATION	595.00
041982	06-11-2014	PORTER HENDERSON I	028612	216032	199-51-6249.95-999-499000	PO Created by Req: 023953	337.49
041983	06-11-2014	JANICE RATHMELL	028579	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041984	06-11-2014	ESTER REGALDO	028575	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041985	06-11-2014	RELIANT ENERGY SOLU	028597	2090001635993	199-51-6257.00-999-499000	ELECTRICITY	23.42
041986	06-11-2014	SCHERZ LANDSCAPE C	028503	93949	199-23-6499.00-001-499000	LANDSCAPING	71.16
041987	06-11-2014	SCHNEIDER DISTRIBUTI	028366	0128	199-34-6311.00-999-499000	721 red diesel	2,298.19
			028319	0103	199-34-6311.00-999-499000	Red Diesel 308	1,007.16
			028487	0355	199-34-6311.00-999-499000	Red diesel - 395	1,287.50
			028530	0187	199-34-6311.00-999-499000	725 gal red diesel	2,339.21
<b>Totals for Check 041987</b>							<b>6,932.06</b>
041988	06-11-2014	SECONDARY MATH	028514	CODY/GREENW	270-13-6411.00-001-424000	WORKSHOP REGISTRATION	600.00
041989	06-11-2014	SOCIAL STUDIES & SCH	028235	SI15286	199-11-6399.01-001-431000	HISTORY SUPPLIES	353.70
041990	06-11-2014	TARPLEY MUSIC	027270	M1767580	199-11-6249.03-041-411000	OPEN PO FOR SUPPLY AND REPAIR	394.11
			027270	M1767580	199-11-6399.03-001-411000	OPEN PO FOR SUPPLY AND REPAIR	394.11
			027270	M1767580	199-11-6399.03-041-411000	OPEN PO FOR SUPPLY AND REPAIR	394.11
			027270	M1767580	199-36-6249.03-001-499000	OPEN PO FOR SUPPLY AND REPAIR	394.12
<b>Totals for Check 041990</b>							<b>1,576.45</b>
041991	06-11-2014	TX HIGH SCHOOL GIRLS	028563	TGCA DUES	199-36-6495.20-001-491000	TGCA MEMBERSHIP DUES / CLINIC	300.00
			028563	TGCA DUES	199-36-6495.20-041-491000	TGCA MEMBERSHIP DUES / CLINIC	150.00
<b>Totals for Check 041991</b>							<b>450.00</b>
041992	06-11-2014	TOM GREEN COUNTY A	028596	99-1733A	199-41-6213.00-703-499000	OPERATING FEES	2,289.00
041993	06-11-2014	TRASH AWAY SERVICE,	028604	0691-000503497	199-51-6255.00-999-499000	TRASH SERVICE	1,095.36
			028604	0691-000503497	199-51-6255.00-999-499000	WRONG VENDOR	-1,095.36
<b>Totals for Check 041993</b>							<b>.00</b>
041994	06-11-2014	UNIFIRST	028253	8390135270	199-34-6299.00-999-499000	Trans laundry	43.89
			028324	8390135819	199-34-6299.00-999-499000	Trans shirts	43.89
			028373	8390136352	199-34-6299.00-999-499000	Trans uniform laundry	43.89
			028442	8390136940	199-34-6299.00-999-499000	Trans launder	43.89
			028485	8390137473	199-34-6299.00-999-499000	Trans shirts launder	43.89
			028261	8390135824	199-51-6299.01-999-499000	PO Created by Req: 023591	17.19

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			028260	8390135266	199-51-6299.01-999-499000	PO Created by Req: 023590	40.61
			028323	8390135275	199-51-6299.01-999-499000	PO Created by Req: 023650	17.19
			028322	8390135815	199-51-6299.01-999-499000	PO Created by Req: 023649	40.61
			028370	8390136357	199-51-6299.01-999-499000	PO Created by Req: 023703	17.19
			028368	8390136348	199-51-6299.01-999-499000	PO Created by Req: 023702	40.61
			028438	8390136945	199-51-6299.01-999-499000	PO Created by Req: 023770	17.19
			028437	8390136936	199-51-6299.01-999-499000	PO Created by Req: 023769	40.61
			028483	8390137469	199-51-6299.01-999-499000	PO Created by Req: 023823	40.61
			028482	8390137478	199-51-6299.01-999-499000	PO Created by Req: 023822	17.19
<b>Totals for Check 041994</b>							<b>508.45</b>
041995	06-11-2014	UNITED PARCEL	028582	0000R17592224	199-41-6499.00-750-499000	MAY 2014	90.40
041996	06-11-2014	ALEX VARGAS	028580	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	460.00
041997	06-11-2014	VERIZON SOUTHWEST	028542	052214	437-51-6259.00-751-423000	TRCO PHONE SERVICE	164.15
			028542	052214	459-51-6259.00-751-424000	TRCO PHONE SERVICE	164.14
<b>Totals for Check 041997</b>							<b>328.29</b>
041998	06-11-2014	WAL-MART STORES	028327	013546	199-11-6399.00-001-411000	LAB SUPPLIES	65.35
			028310	019830/019182	199-11-6399.00-041-411000	L DEHOYOS EXPMT	148.85
			028271	006935	199-23-6399.00-041-499000	PO Created by Req: 023603	290.26
			028398	015006	199-23-6499.00-001-499000	TEACHER APPRECIATION	200.58
			028381	015853	199-23-6499.00-101-499000	SCIENCE FAIR/CAMPUS IMPROVEMEN	183.68
			028605	023406	199-36-6412.10-001-4910TK	SUPPLIES	76.16
			028329	009419	199-41-6399.00-702-499000	BOARD SUPPLIES	96.97
			028358	013202	199-41-6399.00-750-499000	SUPPLIES	151.47
<b>Totals for Check 041998</b>							<b>1,213.32</b>
041999	06-11-2014	MICHAEL WYSE	028571	TUITION REIMB	199-11-6223.64-001-431000	TUITION REIMBURSEMENT	640.00
042000	06-16-2014	ANGELO FOOTBALL CLI	004971	REGISTRATION	199-36-6495.10-001-491000	CLINIC REGISTRATION FEE	270.00
042001	06-18-2014	AMAZON	028052	213491481169	199-12-6329.00-999-499000	BOOKS	2,610.28
			028430	BOOKS	211-11-6399.00-699-430000	PO Created by Req: 023763	182.35
			028361	BOOKS	211-11-6399.00-699-430000	SUMMER SCHOOL	903.25
<b>Totals for Check 042001</b>							<b>3,695.88</b>
042002	06-18-2014	CARLA BARRON	028520	MEALS	199-13-6411.00-001-431000	MEALS	126.50
042003	06-18-2014	BEST WESTERN GARDE	028651	HOTEL/LEWALL	270-13-6411.00-001-424000	RESERVATION - AP ENGLISH LIT	442.76
042004	06-18-2014	BUCK'S WHEEL & EQUIP	028633	37184	199-34-6319.23-999-499000	Auxilliary fans - 24/shop	146.85
			028633	37184	199-34-6499.00-999-499000	Auxilliary fans - 24/shop	13.08
<b>Totals for Check 042004</b>							<b>159.93</b>
042005	06-18-2014	CDW GOVERNEMENT IN	028025	LR35907/LF3445	199-11-6399.00-001-422000	equip for A/V Production	1,122.56
042006	06-18-2014	ANICA CISNEROZ	028519	MILEAGE	270-13-6411.00-001-424000	MILEAGE REIMBURSEMENT	131.60
			028518	MEALS	270-13-6411.00-001-424000	MEALS - WORKSHOP	162.50
<b>Totals for Check 042006</b>							<b>294.10</b>
042007	06-18-2014	JANET CODY	028516	MEALS	270-13-6411.00-001-424000	MEALS - WORKSHOP	90.50
			028550	PARKING	270-13-6411.00-001-424000	HOTEL PARKING	40.00
<b>Totals for Check 042007</b>							<b>130.50</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
042008	06-18-2014	CONCHO BUSINESS SO	028432	290026-0	199-11-6399.00-001-411000	TEACHER SUPPLIES	732.38
			028194	290856-1	199-23-6399.00-001-499000	OFFICE SUPPLIES	288.14
			028608	290965-0	199-23-6399.00-101-499000	INTM OFFICE SUPPLY	550.12
			028647	291224-0	199-33-6399.00-041-499000	SUPPLIES	355.92
			028647	291224-0	199-33-6399.00-041-499000	SUPPLIES	143.76
			028647	291224-0	199-33-6399.00-101-499000	SUPPLIES	174.07
			028647	291224-0	199-33-6399.00-101-499000	SUPPLIES	325.60
			028647	291224-0	199-33-6399.00-104-499000	SUPPLIES	170.59
			028647	291224-0	199-33-6399.00-104-499000	SUPPLIES	329.08
			028602	290809-0	199-41-6399.00-750-499000	ADMIN OFFICE SUPPLIES	1,014.84
			028559	290726-0	270-11-6399.00-104-424000	PRIMARY CAMPUS SUPPLIES	1,708.15
<b>Totals for Check 042008</b>							<b>5,792.65</b>
042009	06-18-2014	CONCHO VALLEY	028670	1613	199-51-6257.00-999-499000	ELECTRIC	504.85
			028670	1613	437-51-6259.00-751-423000	ELECTRIC	180.09
			028670	1613	459-51-6259.00-751-424000	ELECTRIC	180.09
<b>Totals for Check 042009</b>							<b>865.03</b>
042010	06-18-2014	DUNCAN DISPOSAL SAN	004973	0691-000503497	199-51-6255.00-999-499000	TRASH SERVICE	1,095.36
042011	06-18-2014	EARLY ISD	028640	SEED MONEY	199-36-6499.00-001-499000	UIL SEED 6-AA	737.78
			028643	SEED MONEY	199-36-6499.00-001-499000	2013-2014 SEED MONEY 6AA	60.75
			028640	SEED MONEY	199-36-6499.00-041-499000	UIL SEED 6-AA	716.08
			028640	SEED MONEY	199-36-6499.00-101-499000	UIL SEED 6-AA	716.07
<b>Totals for Check 042011</b>							<b>2,230.68</b>
042012	06-18-2014	FISHER FOOD MARKET	028641	0000100010079	199-41-6399.00-702-499000	6-16-14 CALLED MEETING	65.32
			028618	0000100010064	199-41-6399.00-702-499000	BOARD MTG SUPPLIES	9.97
<b>Totals for Check 042012</b>							<b>75.29</b>
042013	06-18-2014	FLEETPRIDE	028648	61890933	199-34-6319.00-999-499000	Bus 24 air valve attachments	11.17
042014	06-18-2014	LEAH FLORES	028521	MEALS	199-13-6411.00-001-431000	MEALS	126.50
042015	06-18-2014	MONICA GREENWOOD	028515	MEALS	270-13-6411.00-001-424000	MEALS - WORKSHOP	90.50
042016	06-18-2014	GUNTER WHOLESALE C	028656	39704	199-12-6399.18-999-499000	SUPPLIES	188.81
042017	06-18-2014	ROGER HENDERSON	028535	MILEAGE/MEAL	199-23-6411.00-001-499000	MEALS-PRINCIPAL WORKSHOP	53.50
			028533	MILEAGE/HEND	199-23-6411.00-001-499000	MILEAGE - PRINCIPAL WORKSHOP	110.60
<b>Totals for Check 042017</b>							<b>164.10</b>
042018	06-18-2014	HOWARD COLLEGE BIG	028646	STUDENT	199-36-6411.06-001-422000	Area Leadership Camp Registrat	560.00
			028646	SPONSOR	199-36-6419.06-001-422000	Area Leadership Camp Registrat	160.00
<b>Totals for Check 042018</b>							<b>720.00</b>
042019	06-18-2014	INN ON BARON'S CREEK	028536	HOTEL/HENDER	199-23-6411.00-001-499000	HOTEL RESERVATION	181.90
042020	06-18-2014	JOSTENS	028021	16600200	199-36-6497.00-001-499000	GRADUATION DIPLOMAS	747.44
042021	06-18-2014	KELLY MOORE PAINT C	028628	14040000022046	199-51-6319.00-999-499000	PO Created by Req: 023969	65.97
			028627	14040000022734	199-51-6319.00-999-499000	PO Created by Req: 023968	416.91
<b>Totals for Check 042021</b>							<b>482.88</b>

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042022	06-18-2014	ALLISON LEWALLEN	028568	MEALS	270-13-6411.00-001-424000	MEALS - AP ENGLISH NEW TEACHER	162.50
			028652	MILEAGE	270-13-6411.00-001-424000	MILEAGE-SAN ANTONIO	149.80
<b>Totals for Check 042022</b>							<b>312.30</b>
042023	06-18-2014	LONE STAR AUDIOMETR	028039	3122	199-33-6249.00-001-499000	ANNUAL CALIBRATION	15.00
			028039	3122	199-33-6249.00-041-499000	ANNUAL CALIBRATION	15.00
			028039	3122	199-33-6249.00-101-499000	ANNUAL CALIBRATION	15.00
			028039	3122	199-33-6249.00-104-499000	ANNUAL CALIBRATION	15.00
<b>Totals for Check 042023</b>							<b>60.00</b>
042024	06-18-2014	LONE STAR LEARNING	028558	43476	270-11-6399.00-104-424000	Reading Instruction	671.94
042025	06-18-2014	NRSI	028465	INV340717	199-11-6399.00-101-411000	GR 3,4,5 READING ENHANCEMENT	3,135.00
			028465	INV340717	199-11-6399.00-101-411000	GR 3,4,5 READING ENHANCEMENT	480.00
			028465	INV340717	211-11-6399.00-101-430001	GR 3,4,5 READING ENHANCEMENT	3,135.00
<b>Totals for Check 042025</b>							<b>6,750.00</b>
042026	06-18-2014	P & F PIZZA	028655	3729-3	199-41-6399.00-702-499000	BOARD MEETING SUPPLIES	27.00
042027	06-18-2014	NAESP	004972	215561	199-11-6499.22-041-411000	AMERICAN CITIZENSHIP PIN	60.00
042028	06-18-2014	PBGFS	028666	8322430-JN14	199-41-6269.08-750-499000	JUNE 2014 LEASE	295.00
042029	06-18-2014	PLUMBMASTER	028626	IN-01045249	199-51-6319.00-999-499000	PO Created by Req: 023967	302.50
042030	06-18-2014	ROBERTS TRUCK CENT	028632	4-1423598	199-34-6319.00-999-499000	bus 33 coolant sensor	30.53
042031	06-18-2014	SNAP-ON BUSINESS SO	028671	201038486	199-34-6319.23-999-499000	Snap-On Navistar software	490.00
042032	06-18-2014	SUPERIOR SERVICES	028629	102961	199-51-6249.00-999-499000	PO Created by Req: 023970	2,390.98
042033	06-18-2014	TASB, INC.	028642	466766	199-21-6299.00-999-423000	SHARS FEE	182.89
042034	06-18-2014	TAYLOR PUBLISHING C	028657	34003728	199-36-6399.61-041-499000	MS YEARBOOK	713.41
042035	06-18-2014	TEXAS DEPT OF PUBLIC	028668	CRS2014050379	199-41-6499.00-750-499000	RECORD RETRIEVAL	7.00
042036	06-18-2014	THE HISTORIC CROCKE	028547	J. CODY	270-13-6411.00-001-424000	HOTEL RESERVATION	263.58
			028548	M.GREENWOOD	270-13-6411.00-001-424000	HOTEL RESERVATION	263.58
<b>Totals for Check 042036</b>							<b>527.16</b>
042037	06-18-2014	TOM GREEN COUNTY	028665	GC-1009/1008	240-35-6499.00-999-499000	FOOD SERVICE PERMIT	300.00
042038	06-18-2014	VERIZON SOUTHWEST	028659	060414	199-51-6256.00-999-499000	PHONE SERVICE	623.25
			028660	060714	199-51-6256.00-999-499000	PHONE SERVICE	342.91
<b>Totals for Check 042038</b>							<b>966.16</b>
042039	06-18-2014	WIDOWMAKERS	028645	1581	199-34-6249.00-999-499000	Bus19-Coolant&fuel Leak	3,563.00
			028635	1580	199-34-6249.00-999-499000	P11 belt and pulley	150.00
			028634	1579	199-34-6249.00-999-499000	Bus27 squealing	150.00
			028645	1581	199-34-6319.00-999-499000	Bus19-Coolant&fuel Leak	488.73
			028635	1580	199-34-6319.00-999-499000	P11 belt and pulley	55.74
			028634	1579	199-34-6319.00-999-499000	Bus27 squealing	10.00
			028645	1581	199-34-6499.00-999-499000	Bus19-Coolant&fuel Leak	42.11
			028635	1580	199-34-6499.00-999-499000	P11 belt and pulley	.46
<b>Totals for Check 042039</b>							<b>4,460.04</b>

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042040	06-18-2014	WILLIAM V. MACGILL & C	028525	IN0482369	199-33-6399.00-041-499000	SUPPLY	111.54
			028525	IN0482369	199-33-6399.00-101-499000	SUPPLY	111.54
			028525	IN0482369	199-33-6399.00-104-499000	SUPPLY	114.92
<b>Totals for Check 042040</b>							<b>338.00</b>
042041	06-18-2014	RELIANT ENERGY SOLU	028664	1110124688769	199-51-6257.00-999-499000	ELECTRICITY	20,167.92
042042	06-25-2014	ANGELO TIRE AND ALIG	028680	69300	199-34-6319.06-001-422000	P4-tire replacement	181.17
				66752	199-34-6319.06-001-422000	RETURNED YOKOHAMA	-104.11
<b>Totals for Check 042042</b>							<b>77.06</b>
042043	06-25-2014	AQUAONE	028695	562861	199-34-6299.00-999-499000	Trans-hydration	40.37
			028472	562861	199-51-6299.01-999-499000	PO Created by Req: 023812	40.38
<b>Totals for Check 042043</b>							<b>80.75</b>
042044	06-25-2014	ARAMARK EDUCATION	028683	010226	199-23-6499.00-101-499000	STAAR ICE CREAM	13.00
			028700	010230	199-41-6399.00-702-499000	BOARD SUPPLIES	51.04
<b>Totals for Check 042044</b>							<b>64.04</b>
042045	06-25-2014	KRISTEN BRANDON	028702	REIMB	199-41-6499.00-750-499000	FINGERPRINTING	47.45
042046	06-25-2014	TABITHA CARNEY	028730	MEALS	199-36-6411.20-001-4910PL	GIRLS COACHING SCHOOL MEALS	216.00
042047	06-25-2014	CAROLYN CARSON	028703	C CARSON	199-41-6219.02-750-499000	Bank Reconciliation	140.00
042048	06-25-2014	CHALK'S TRUCK PARTS,	028694	827905	199-34-6319.00-999-499000	D2 Air Comp governor bus 7	15.00
			028694	827905	199-34-6499.00-999-499000	D2 Air Comp governor bus 7	12.25
<b>Totals for Check 042048</b>							<b>27.25</b>
042049	06-25-2014	CONCHO BUSINESS SO	028599	291034-0	199-11-6399.00-001-423000	SPEC ED ROOM SUPPLIES	1,096.79
042050	06-25-2014	W. GORDY DAY, MD	028691	559	199-34-6219.00-999-499000	Driver physicals- 6	390.00
042051	06-25-2014	ESPED.COM INC	028704	INV13445	437-21-6249.00-751-423000	ESTAR SERVICE	2,280.00
			028704	INV13445	459-21-6249.00-751-424000	ESTAR SERVICE	2,280.00
<b>Totals for Check 042051</b>							<b>4,560.00</b>
042052	06-25-2014	G & G INVESTMENTS, IN	028331	304536	199-41-6499.44-750-499000	SERVICE AWARDS	444.00
042053	06-25-2014	TAYLOR GOHLKE	028729	MEALS	199-36-6411.20-001-491000	GIRLS COACHING SCHOOL MEALS	216.00
042054	06-25-2014	LISA HORTON	028713	279	270-13-6219.00-101-424000	STAFF DEVELOPMENT	2,000.00
042055	06-25-2014	INSTITUTE FOR THE AD	028650	2014-M374	270-13-6411.00-001-424000	REGISTRATION: AP ENGL LIT	525.00
042056	06-25-2014	LEAF	028731	5084764	199-11-6269.00-001-411000	COPIER CONTRACT	366.00
			028731	5084764	199-11-6269.00-001-422000	COPIER CONTRACT	182.00
			028731	5084764	199-11-6269.00-041-411000	COPIER CONTRACT	182.80
			028731	5084764	199-11-6269.00-101-411000	COPIER CONTRACT	548.80
			028731	5084764	199-11-6269.00-104-411000	COPIER CONTRACT	182.80
			028731	5084764	199-41-6269.59-750-499000	COPIER CONTRACT	182.80
			028731	5084764	199-51-6269.00-999-499000	COPIER CONTRACT	182.80
<b>Totals for Check 042056</b>							<b>1,828.00</b>
042057	06-25-2014	LITTLE CAESARS PIZZA	028667	STAFF MEAL	199-23-6499.00-101-499000	MEET THE TEACHER STAFF MEAL	100.00
042058	06-25-2014	MAYFIELD PAPER CO.	028379	1558257	199-11-6399.00-104-411000	KG. GRADUATION	89.20
			028371	1554145	199-51-6319.01-999-499000	PO Created by Req: 023704	192.01
			028721	1550637	199-51-6319.01-999-499000	PO Created by Req: 024064	59.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			028720	1549166	199-51-6319.01-999-499000	PO Created by Req: 024063	27.49
				1549166	199-51-6319.01-999-499000	RETURNED ITEM	-2.37
						<b>Totals for Check 042058</b>	<b>365.73</b>
042059	06-25-2014	ORIENTAL TRADING CO	028570	664202581-01	199-23-6399.00-104-499000	Campus enrichment Activities	930.99
			028560	664161232-01/02	199-31-6499.00-104-499000	Positive Behavior Support	727.22
						<b>Totals for Check 042059</b>	<b>1,658.21</b>
042060	06-25-2014	PITNEY BOWES	028708	7197841-JN14	437-21-6249.00-751-423000	RENTAL FEES JUNE 2014	16.00
			028708	7197841-JN14	459-21-6249.00-751-424000	RENTAL FEES JUNE 2014	16.00
						<b>Totals for Check 042060</b>	<b>32.00</b>
042061	06-25-2014	PLUMBMASTER	028681	IN-01047969	199-51-6249.10-999-491000	PO Created by Req: 024026	147.00
			028676	IN-01046542	199-51-6319.00-999-499000	PO Created by Req: 024021	20.45
			028719	IN-01049513	199-51-6319.10-999-491000	PO Created by Req: 024062	20.45
						<b>Totals for Check 042061</b>	<b>187.90</b>
042062	06-25-2014	POWELL & LEON, L.L.P.	028690	14067	199-41-6211.00-702-499000	GENERAL MATTERS	192.50
042063	06-25-2014	ROBERTS TRUCK CENT	028679	4-1423812	199-34-6319.00-999-499000	Bus36-pigtail_coolant-sensor	55.67
042064	06-25-2014	SCHERZ LANDSCAPE C	028653	37129	199-23-6499.00-001-499000	LANDSCAPING	71.16
042065	06-25-2014	SHANNON CLINIC CENT	028698	DOT	199-34-6219.00-999-499000	McGinley - CDL	65.00
042066	06-25-2014	SHERATON ARLINGTON	028728	HOTEL COACH	199-36-6411.20-001-4910SB	GIRLS COACHING SCHOOL	421.83
042067	06-25-2014	SKG ENGINEERING	028675	10090	199-51-6255.00-999-499000	PO Created by Req: 024020	218.00
042068	06-25-2014	SMALL SCHOOLS COOP	028705	APRIL 2014	437-11-6219.31-751-423000	AI SERVICES	84.00
042069	06-25-2014	SOCIAL STUDIES & SCH	028234	SI15676	199-11-6399.01-001-431000	AP HISTORY SUPPLIES	671.16
042070	06-25-2014	TEXAS ISD	028699	10565	199-41-6399.00-702-499000	SUPT SEARCH ADVERTISING	200.00
042071	06-25-2014	VERIZON SOUTHWEST	028701	061314	199-51-6256.00-999-499000	PHONE SERVICE	568.77
042072	06-25-2014	CARD SERVICE CENTER	028420	JUNE 2014	199-23-6499.00-101-499000	NCI CAMP PRESENTATION/KIWANIS	40.94
			028457	JUNE 2014	199-23-6499.00-101-499000	END OF YEAR STAFF MEAL	194.69
			028722	JUNE 2014	199-34-6319.23-999-499000	SERVICE MAXX FLEET PRO	490.00
			028428	JUNE 2014	199-34-6319.91-999-499000	JimBass-P11-timing belt cover	180.76
				JIM BASS	199-34-6319.91-999-499000	RETURNED GASKET	-28.43
			028726	JUNE 2014	199-36-6399.10-001-4910FB	FOOTBALL SUPPLIES	728.75
						<b>Totals for Check 042072</b>	<b>1,606.71</b>
042073	06-25-2014	WEATHERSBEE ELECTR	028678	54229	199-51-6249.95-999-499000	PO Created by Req: 024023	64.85
042074	06-25-2014	WEST TEXAS REHAB CE	028725	000000221181	199-11-6219.00-104-423000	MAY PT SERVICES	243.50
			028707	000000221847	313-11-6219.01-751-423000	MILES SPEECH SERVICES	4,389.00
			028706	000000221181	437-11-6219.31-751-423000	PT SERVICES	243.50
						<b>Totals for Check 042074</b>	<b>4,876.00</b>
042075	06-25-2014	FLEET SERVICES	028724	37245853	199-12-6311.18-999-499000	FUEL	38.45
			028724	37245853	199-36-6311.03-001-499000	FUEL	17.83
			028724	37245853	199-36-6311.06-001-422000	FUEL	250.07
			028724	37245853	199-36-6411.10-001-4910FB	FUEL	140.19
			028724	37245853	199-41-6411.00-701-499000	FUEL	160.11
			028724	37245853	199-41-6499.00-750-499000	FUEL	20.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			028724	37245853	199-51-6311.00-999-499000	FUEL	591.67
<b>Totals for Check 042075</b>							<b>1,218.32</b>
042076	06-25-2014	ARAMARK EDUCATION	028723	kc00823186	240-35-6299.56-999-499000	MAY OPERATIONS	59,414.29
<b>Total For Computer Written Checks</b>							<b>300,647.97</b>
<b>Total Checks</b>							<b>301,088.22</b>

End of Report