

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001011	06-26-2012	Workers' Compensation	051581	2011/2012	753-00-1110.28-000-200000	2011-2012 Loss Fund replenish	3,581.92
001012	06-30-2012	Workers' Compensation	051583	2011-12 Loss Fd	753-00-1110.28-000-200000	2011-2012 Loss Fund Analysis	2,554.42
002071	06-15-2012	EFT-IRS AMARILLO	IRS06	IRS June	199-00-2151.00-000-200000	June Income Tax	49,098.65
			IRS06	IRS June	199-00-2152.01-000-200000	June FICA Employee	7,977.27
			IRS06	IRS June	199-00-2152.02-000-200000	June FICA Employer	8,290.95
Totals for Check 002071							65,366.87
088073	06-04-2012	TEXNET (TEACHER	TRS05	May	199-00-2150.00-000-200000	May Health Insurance Premiums	62,572.24
			TRS05	May	199-00-2155.00-000-200000	May TRS Deposit	34,742.28
			TRS05	May	199-00-2155.00-000-200000	May TRS Insurance	3,528.43
			TRS05	May	199-00-2155.01-000-200000	May TRS Federal Grant	3,200.22
			TRS05	May	199-00-2155.02-000-200000	May TRS Statutory Minimum	2,977.60
			TRS05	May	199-00-2155.03-000-200000	May TRS Care Federal Grant	533.37
			TRS05	May	199-00-2155.04-000-200000	May TRS-Care Contribution	2,985.69
			TRS05	May	199-00-2155.05-000-200000	May TRS New Members Pymts	161.98
Totals for Check 088073							110,701.81
088074	06-29-2012	TEXNET (TEACHER	TRS06	June	199-00-2150.00-000-200000	June Health Insur premiums	61,838.46
			TRS06	June	199-00-2155.00-000-200000	June TRS Deposit	33,861.82
			TRS06	June	199-00-2155.00-000-200000	June TRS Insurance	3,439.02
			TRS06	June	199-00-2155.01-000-200000	June TRS Federal Grant	3,586.91
			TRS06	June	199-00-2155.02-000-200000	June TRS Statutory Minimum	2,968.35
			TRS06	June	199-00-2155.03-000-200000	June TRS Care Federal grant	597.85
			TRS06	June	199-00-2155.04-000-200000	June TRS Emplr Care Contributi	2,910.03
			TRS06	June	199-00-2155.05-000-200000	June TRS New Member pymts	132.97
Totals for Check 088074							109,335.41
Total For District Written Checks							291,540.43

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077161	06-07-2012	AMARILLO WINAIR CO	051817	141363	199-51-6319.03-999-299000	refrigent r-22 all schools	375.00
077162	06-07-2012	AMERIPRIDE SERVICES	051813	78854	199-51-6299.00-999-299000	unif & towel serv	67.58
077163	06-07-2012	APPLE	49886A		199-11-6649.00-999-222000	CART & LICENSES	6,646.14
077164	06-07-2012	AVTEL	051812	11794	199-51-6249.00-999-299000	REPLACE FIRE ALARM PANEL HS	1,568.00
077165	06-07-2012	CDW-G, INC.	049888	L207349	199-11-6395.00-999-211000	EQUIPMENT	634.90
			049888	L207349	199-11-6395.00-999-211000	equipment	43.66
Totals for Check 077165							678.56
077166	06-07-2012	COOL HORSE	051810	262064	199-11-6631.00-001-222000	HIDE AWAY BALL AGG TRUCK	549.00
077167	06-07-2012	COSTUME CASTLE	051242		199-11-6399.14-001-211000	COSTUME RENTALS OAP	147.85
077168	06-07-2012	CTRMA SERVICE	052020		199-36-6412.00-001-291000	toll bill 5/9-5/12	13.42
077169	06-07-2012	CURTIS SALES CO INC	051809	20780	199-11-6631.00-001-222000	STEP BARS AGG TRUCK	180.00
			051809	20780	199-11-6631.00-001-222000	VOID CK/CK HAS BEEN LOST	-180.00
Totals for Check 077169							.00
077170	06-07-2012	FACTORY DIRECT HOSE	051358		199-36-6319.01-999-291000	HOSES	174.94
077171	06-07-2012	GCA SERVICES GROUP	049996	369735	199-51-6249.03-999-299000	custodial service 9/11-6/12	35,107.68
077172	06-07-2012	HELLAS	052015		199-81-6619.32-001-299000	PER 5/1-5/31	647,809.75
077173	06-07-2012	JASON'S DELI	051962	3110899	199-41-6498.00-701-299000	lunch & lear	152.80
077174	06-07-2012	DONNA KERR	051250		199-11-6499.00-001-211000	NHS STOLES	265.50
077175	06-07-2012	LOWE'S	051816	1119	199-51-6319.03-999-299000	REPAIR PARTS HS	133.64
077176	06-07-2012	MARSH ELECTRICAL	051805		199-51-6319.03-999-299000	SUPPLIES ALL SCHOOLS	1,317.00
077177	06-07-2012	MORRIS	052021		199-41-6499.01-750-299000	may billing	1,260.00
077178	06-07-2012	MORRISON SUPPLY	051792		199-51-6319.03-999-299000	PLUMBING PARTS WV GYM SHOWERS	935.36
077179	06-07-2012	NORTH AMARILLO AUTO	051814	9145-23266	199-51-6319.03-999-299000	REPAIR PARTS WV CAFE	21.54
077180	06-07-2012	OFFICEWISE	049875	321676-0	199-53-6399.50-999-299000	TONER	296.70
077181	06-07-2012	KRYSTA REHKEMPER	050425		199-11-6219.81-999-223000	MUSIC THERAPY SERV	738.00
077182	06-07-2012	RIVER ROAD ISD	051967		199-41-6498.04-701-299000	END OF YEAR STAFF MEAL	1,075.92
077183	06-07-2012	RIVER ROAD ISD PETTY	051579		199-11-6494.11-001-211000	reimb petty cash 2011-2012	20.00
			051579		199-11-6494.11-101-211000	reimb petty cash 2011-2012	150.00
			051579		199-36-6494.01-103-299000	reimb petty cash 2011-2012	20.00
			051579		199-36-6494.10-001-299000	reimb petty cash 2011-2012	100.00
			051579		199-41-6498.07-702-299000	reimb petty cash 2011-2012	45.75
Totals for Check 077183							335.75
077184	06-07-2012	ROBERT MADDEN, INC.	051815	2231013	199-51-6319.03-999-299000	REPAIR HVAC PARTS MS	28.14
077185	06-07-2012	SAM'S WHOLESALE	051874	0939	240-35-6342.47-999-299000	SILVERWARE DIST LUNCH	32.44
077186	06-07-2012	TAYLORD COMPUTER	049885	10491	199-41-6299.00-701-299000	SERV I PAD	348.27

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077187	06-07-2012	TEXAS AUTOMOTIVE	051811	608-3977	199-11-6631.00-001-222000	BED LINER AGG TRUCK	450.00
077188	06-07-2012	U.S. CLEANERS	51244A		199-11-6299.14-001-211000	CLEAN COSTUMES OAP	107.55
077189	06-07-2012	WELCH, LAGENA	052055		199-11-6411.01-001-222000	MILEAGE JAN-MAY	158.50
077190	06-14-2012	ASSC OF TX PROF	06-014		199-00-2159.00-006-200000	dues	358.47
077191	06-14-2012	Educational Credit	06-025		199-00-2159.00-088-200000	v fitzpatrick	67.93
077192	06-14-2012	EDUCATION CREDIT	06-012		199-00-2154.00-004-200000		10,306.00
077193	06-14-2012	FBS ADMINISTRATORS,	06-000		199-00-2153.00-111-200000	district paid life insurance	187.79
			06-001		199-00-2153.00-112-200000	vision insurance	1,151.38
			06-002		199-00-2153.00-115-200000	cancer insurance	822.50
			06-003		199-00-2153.00-116-200000	accident	309.10
			06-004		199-00-2153.00-118-200000	life insurnace	1,037.83
			06-005		199-00-2153.00-119-200000	dependent life insurance	364.70
			06-006		199-00-2153.00-120-200000	texas life insurance	311.49
			06-007		199-00-2153.00-121-200000	ad&d	172.72
			06-008		199-00-2153.00-125-200000	dental	5,397.13
			06-010		199-00-2153.00-129-200000	card fee	25.50
			06-011		199-00-2153.00-131-200000	critical illness plan	318.64
			06-021		199-00-2159.00-113-200000	disability	1,451.16
			06-023		199-00-2159.00-135-200000	identity theft protection	160.30
						Totals for Check 077193	11,710.24
077194	06-14-2012	JEM Resource Partners	06-017		199-00-2159.00-030-200000	horace mann	240.00
			06-018		199-00-2159.00-044-200000	life ins of the sw	200.00
			06-020		199-00-2159.00-056-200000	great american	588.00
			06-019		199-00-2159.00-057-200000	industrial alliance	210.00
						Totals for Check 077194	1,238.00
077195	06-14-2012	National Benefit Services,	06-009		199-00-2153.00-127-200000	health care reimb	1,958.00
			06-022		199-00-2159.00-128-200000	dependent care reimb	510.00
						Totals for Check 077195	2,468.00
077196	06-14-2012	STANDING CHAPTER 13	06-024		199-00-2159.00-086-200000		225.00
077197	06-14-2012	PRE-PAID LEGAL	06-013		199-00-2159.00-003-200000	dues	85.70
077198	06-14-2012	TEXAS	06-015		199-00-2159.00-008-200000	dues	46.74
077199	06-14-2012	TEXAS CLASSROOM	06-016		199-00-2159.00-012-200000	dues	7.50
077200	06-13-2012	ALLEN'S TRI-STATE	051881		240-35-6249.00-999-299000	serv at wv	338.76
077201	06-13-2012	AMARILLO CIVIC	050735		199-11-6499.02-001-211000	2012 grad rental	2,017.88
077202	06-13-2012	AMARILLO ISD	052032		199-11-6219.82-999-223000	deaf ed 2nd sem	26,495.50
077203	06-13-2012	AMARILLO TRUCK	051826		199-34-6219.00-999-299000	state insp #15	14.50
077204	06-13-2012	AMARILLO WINAIR CO	051808	141869	199-51-6319.03-999-299000	filters & belts	983.44
			051819	141887	199-51-6319.03-999-299000	hvac repair parts ms	417.48
						Totals for Check 077204	1,400.92

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077205	06-13-2012	APEX TECHNICAL	051827		199-81-6619.32-001-299000	asbestos survey	1,260.00
077206	06-13-2012	AT&T LONG DISTANCE	052023		199-51-6256.00-999-299000	may billing	23.31
077207	06-13-2012	BLUE BELL	051880		240-35-6341.46-999-299000	may billing	528.56
077208	06-13-2012	BUCKS SPORTING	051425	37502	199-36-6399.32-001-291000	girdles & chinstraps	1,356.00
077209	06-13-2012	GROUND SPARK	051447	2012-11	199-11-6399.14-102-211000	DVD	114.00
077210	06-13-2012	HEREFORD REGIONAL	052026		199-11-6219.00-999-299000	april billing	195.00
077211	06-13-2012	INTERQEUST	051238	61567328	199-11-6219.00-999-299000	1/2 day visit 3/23 & 4/3	450.00
077212	06-13-2012	JOHN DEERE	051820		199-51-6319.01-999-299000	IRR REPAIR PARTS	182.83
077213	06-13-2012	LABATT FOOD SERVICE	051879		240-35-6341.44-999-299000	may billing	25,569.88
			051879		240-35-6341.48-999-299000	may billing	1,783.64
			051879		240-35-6342.47-999-299000	may billing	2,072.49
Totals for Check 077213							29,426.01
077214	06-13-2012	LAKE STEEL	051204		199-11-6399.24-001-222000	supplies	236.73
077215	06-13-2012	JESSICA MATSLER	052025		199-36-6411.00-001-291000	REIMB MILEAGE STATE SOFTBALL	212.50
077216	06-13-2012	MONTE WRIGHT	052022		199-51-6256.00-999-299000	line 3 wv busy in system	75.00
077217	06-13-2012	MRS. BAIRDS BAKERIES	051878		240-35-6341.47-999-299000	may billing	580.51
077218	06-13-2012	PCAT	052029	d18890212a	199-34-6429.01-999-299000	auto property damage bell	500.00
077219	06-13-2012	PUBLIC STEEL, INC.	051822		199-81-6619.32-001-299000	steel for bleacher repair athl	527.74
077220	06-13-2012	REGION XVI	052028		199-11-6399.01-001-211000	copy paper	4,309.00
			052028		199-11-6399.01-102-211000	copy paper	2,780.00
			052028		199-11-6399.01-103-211000	copy paper	2,502.00
			052028		199-41-6399.01-750-299000	copy paper	13,761.00
Totals for Check 077220							23,352.00
077221	06-13-2012	ROBERT MADDEN, INC.	051807		199-51-6319.03-999-299000	hvac repair hs ms	2,643.83
077222	06-13-2012	SCHOOL TECH INC.	50175A		199-11-6399.22-001-211000	bal owed for shipping	18.00
077223	06-13-2012	TASB, INC	051966		199-41-6329.00-701-299000	loca update & printing	56.48
077224	06-13-2012	TASCOSA OFFICE	052018		199-11-6269.04-999-211000	may billing	2,878.44
			052018		199-11-6269.06-999-211000	may billing	806.80
			052018		199-23-6269.01-999-299000	may billing	325.00
			052018		199-23-6269.02-999-299000	may billing	75.50
			052018		199-31-6269.01-999-299000	may billing	75.50
			052018		199-41-6269.04-701-299000	may billing	615.85
Totals for Check 077224							4,777.09
077225	06-13-2012	TURN CENTER	050352		199-11-6219.80-999-223000	CONTRACT BILLING	2,982.00
077226	06-13-2012	UNITED	051877		240-35-6341.44-999-299000	may billing	33.55
077227	06-13-2012	VERIZON WIRELESS	052031		199-51-6256.01-999-299000	final billi	44.04

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077228	06-20-2012	AIM	051968		199-41-6497.00-701-299000	annual insurance renewal	45.00
077229	06-20-2012	AMARILLO ISD	52032A		199-11-6219.82-999-223000	DEAF ED CONTRACT 2ND SEM	26,077.50
077230	06-20-2012	AMARILLO WINAIR CO	051821	142223	199-51-6319.03-999-299000	REPLACE STATS MS WV VAND	154.83
077231	06-20-2012	CITY OF	052034		199-51-6255.00-999-299000	MAY BILLING	17,141.33
077232	06-20-2012	HUELL BINGHAM	052030		199-36-6249.00-999-291000	SERVICE CALLS FH	362.30
077233	06-20-2012	SUZY HUGULEY	052039		224-11-6411.00-999-223000	MEALS & FUEL REIMB	374.19
077234	06-20-2012	JEM Resource Partners	051580	123587	199-00-2159.00-060-200000	MONTHLY ADMIN FEES MAY	12.00
077235	06-20-2012	JOHNSON CONTROLS	051806		199-51-6319.03-999-299000	REPLACEMENT PARTS	1,756.75
077236	06-20-2012	LOWE'S	051804	2998	199-51-6319.03-999-299000	SWING SET,BATHROOM REPAIR PART	262.46
077237	06-20-2012	MARSH ELECTRICAL	051825	178967	199-51-6319.03-999-299000	REPAIR BELL WIRE WV EAST SIDE	36.89
			051824		199-51-6319.03-999-299000	DISC FOR HVAC MS	352.19
Totals for Check 077237							389.08
077238	06-20-2012	MASTERCARD	052033		199-11-6249.24-001-222000	STOCK TRAILER WASH	30.50
			052033		199-11-6395.24-001-222000	PIPE BENDER	909.89
			052033		199-11-6411.00-999-223000	SP ED END OF YEAR TEAM MTNG	99.16
			052033		199-11-6411.50-001-222000	SHUTTLE WELCH & HUTCHESON AIRL	308.20
			052033		199-23-6399.00-001-299000	TEACHER APP LUNCH	100.54
			052033		199-23-6399.00-102-299000	TICKET ROLLS	10.49
			052033		199-36-6399.32-001-291000	POOL PARTY	175.00
			052033		199-36-6411.12-001-211000	LODGING STATE SOLO CONTEST	115.53
			052033		199-36-6412.00-001-291000	LODGING STATE TRACK	741.70
			052033		199-36-6412.12-001-299000	LODGING STATE SOLO CONTEST	115.53
			052033		199-36-6499.41-001-291000	SUPPLIES ATH BANQUET	265.63
			052033		199-41-6411.00-701-299000	AIRLINE OWENS AUSTIN	330.20
			052033		199-41-6498.07-702-299000	BOARD MEETING MEALS	50.90
			052033		240-35-6399.04-999-299000	TABLE CLOTHES END OF YEAR	28.05
Totals for Check 077238							3,281.32
077239	06-20-2012	MONTE WRIGHT	052038	493	199-51-6256.00-999-299000	CHECK LINE ADMIN	75.00
077240	06-20-2012	MORRISON SUPPLY	051823	2995215	199-81-6619.32-001-299000	IRR REPAIR PARTS ATHL FIELDS	123.48
077241	06-20-2012	NATIONAL SCHOOL	051620		199-34-6399.02-999-299000	BUS REPAIR ORDERS	129.60
077242	06-20-2012	NORTH AMARILLO AUTO	051829	9145-23591	199-51-6319.01-999-299000	REPLACEMENT BELT MOWER	5.65
077243	06-20-2012	OFFICE DEPOT	052024		199-41-6399.01-750-299000	SUPPLIES	74.11
077244	06-20-2012	PEOPLES EDUCATION	049020		410-11-6399.31-103-211000	SUPPLIES	1,260.00
077245	06-20-2012	RAWLINS, DOUG	052044		199-23-6411.00-101-299000	REIMB MEALS MILEAGE FUEL	504.36
077246	06-20-2012	STEVEN SCOTT	052037		199-23-6411.00-001-299000	REIMB FUELS MEALS & MILEAGE	340.83
			052036		199-23-6497.00-001-299000	REIMB FOR FEES FOR CONF	225.00
Totals for Check 077246							565.83

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077247	06-20-2012	TASB, INC	051970	427093	199-41-6497.00-701-299000	POLICY ONLILNE ANNUAL SUPPORT	850.00
077248	06-20-2012	TEXAS DEPT PUBLIC	052043		199-41-6299.06-701-299000	MAY BILLING	66.00
077249	06-27-2012	ATMOS ENERGY-	052049		199-51-6258.00-999-299000	may billing	799.30
077250	06-27-2012	CITY OF AMARILLO-	051833		199-51-6259.01-999-299000	haul off ramps for port rh	80.03
077251	06-27-2012	DYESS-PETERSON	052027	41168	199-81-6619.32-001-299000	nuclear field densities	590.00
077252	06-27-2012	GRANT CONSTRUCTION	051828	3454	199-81-6619.32-001-299000	demolition of old concession s	5,500.00
077253	06-27-2012	INDECO	051644		199-23-6399.00-102-299000	chairs & tables ms library & c	3,791.20
077254	06-27-2012	JUNIOR LIBRARY GUILD	050462	140946	199-12-6395.03-001-299000	library books	369.00
077255	06-27-2012	METAL MART	051834		199-51-6319.01-999-299000	metal for skirting on port rh	236.52
077256	06-27-2012	MONTE WRIGHT	052151	501	199-51-6256.00-999-299000	fix lines at admin office	75.00
077257	06-27-2012	BARBARA MYERS	051882		240-35-6411.00-999-299000	gas for ausin conf	210.96
077258	06-27-2012	NEVCO	052152		199-81-6619.32-001-299000	PAINT COLORS FOR SCOREBOARD	404.00
077259	06-27-2012	PLAINS DAIRY,BOX 30	051884		240-35-6341.44-999-299000	may billing	1,765.19
			051884		240-35-6341.45-999-299000	may billing	6,400.81
			051884		240-35-6341.48-999-299000	may billing	882.27
Totals for Check 077259							9,048.27
077260	06-27-2012	PURCHASE POWER	052050		199-11-6399.03-001-211000	june billing	260.00
			052050		199-11-6399.03-101-211000	june billing	50.00
			052050		199-11-6399.03-102-211000	june billing	125.00
			052050		199-11-6399.03-103-211000	june billing	110.00
			052050		199-41-6399.55-750-299000	june billing	80.00
Totals for Check 077260							625.00
077261	06-27-2012	REGION XVI	052047	44625	199-53-6239.82-999-299000	t-lines may billing	195.35
077262	06-27-2012	ROYAL	051799	56344	199-51-6319.03-999-299000	parts for rooms band	494.00
077263	06-27-2012	SAM'S WHOLESALE	052153		199-41-6399.01-750-299000	supplies	121.69
077264	06-27-2012	SHELL CREDIT CARD	052048		199-36-6412.12-001-299000	may billing	143.93
077265	06-27-2012	TEXAS TOLLWAYS	052154		199-36-6412.00-001-291000	toll charges	2.05
077266	06-27-2012	TOP OF TEXAS	051798		199-51-6629.00-999-299000	ROOF ON PORTABLES RH	16,200.00
077267	06-27-2012	UNDERWOOD, WILSON,	051971		199-41-6211.00-701-299000	may billing	1,628.00
077268	06-28-2012	MRS. BAIRDS BAKERIES	051860		240-35-6341.47-999-299000	april billing	624.93
077269	06-28-2012	BARBARA MYERS	051883		240-35-6411.00-999-299000	meals austin conf	101.53
077270	06-28-2012	PSC	052156	03905012-003	199-81-6219.32-001-299000	PROFESSIONAL SERV 4/1-4/30	1,832.94
077271	06-28-2012	CONNIE TAYLOR	052157		240-35-6411.00-999-299000	meals austin conf	112.19
077272	06-28-2012	DEBRA WILSON	052159		240-35-6411.00-999-299000	meals austin conf	131.70
077273	06-28-2012	BECKY WIRTHS	052158		240-35-6411.00-999-299000	meals austin conf	51.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077274	06-30-2012	AMARILLO ISD	052166		199-11-6222.02-004-228000	VOID-PRINT CHKS 6957.9	.00
077275	06-30-2012	AMARILLO WINAIR CO	051831	142728	199-51-6319.03-999-299000	VOID-PRINT CHKS 14.65	.00
			051846		199-51-6319.03-999-299000	VOID-PRINT CHKS 358.55	.00
Totals for Check 077275							.00
077276	06-30-2012	AMERIPRIDE SERVICES	051847		199-34-6249.05-999-299000	VOID-PRINT CHKS 270.32	.00
077277	06-30-2012	CURTIS SALES CO INC	51809A	20780	199-11-6631.00-001-222000	VOID-PRINT CHKS 180	.00
077278	06-30-2012	GRASSHOPPERS OF	051832		199-51-6319.01-999-299000	VOID-PRINT CHKS 548.5	.00
077279	06-30-2012	PSC	052163		199-81-6219.32-001-299000	VOID-PRINT CHKS 9177.95	.00
077280	06-30-2012	TARPLEY MUSIC CO.,	052069		199-11-6249.10-001-211000	VOID-PRINT CHKS 92.3	.00
077281	06-30-2012	TASCOSA OFFICE	052165		199-11-6269.04-999-211000	VOID-PRINT CHKS 2878.28	.00
			052165		199-11-6269.06-999-211000	VOID-PRINT CHKS 806.8	.00
			052165		199-23-6269.01-999-299000	VOID-PRINT CHKS 325	.00
			052165		199-23-6269.02-999-299000	VOID-PRINT CHKS 75.5	.00
			052165		199-31-6269.01-999-299000	VOID-PRINT CHKS 75.5	.00
			052165		199-41-6269.04-701-299000	VOID-PRINT CHKS 615.85	.00
Totals for Check 077281							.00
077282	06-30-2012	TEXAS TOLLWAYS	052164		199-36-6412.12-001-299000	VOID-PRINT CHKS 3.85	.00
077283	06-30-2012	XCEL ENERGY	052169		199-51-6257.00-999-299000	VOID-PRINT CHKS 6733.6	.00
077284	06-30-2012	AMARILLO ISD	052166		199-11-6222.02-004-228000	aep billing 1/12-5/12	6,957.90
077285	06-30-2012	AMARILLO WINAIR CO	051831	142728	199-51-6319.03-999-299000	limit switch	14.65
			051846		199-51-6319.03-999-299000	supplies	358.55
Totals for Check 077285							373.20
077286	06-30-2012	AMERIPRIDE SERVICES	051847		199-34-6249.05-999-299000	unif & towel serv	270.32
077287	06-30-2012	CURTIS SALES CO INC	51809A	20780	199-11-6631.00-001-222000	step bars for ag truck	180.00
077288	06-30-2012	GRASSHOPPERS OF	051832		199-51-6319.01-999-299000	MOWER REPAIR PARTS	548.50
077289	06-30-2012	PSC	052163		199-81-6219.32-001-299000	professional serv 5/1-5/31	9,177.95
077290	06-30-2012	TARPLEY MUSIC CO.,	052069		199-11-6249.10-001-211000	REPAIR TO DRUM HEAD	92.30
077291	06-30-2012	TASCOSA OFFICE	052165		199-11-6269.04-999-211000	JUNE BILLING	2,878.28
			052165		199-11-6269.06-999-211000	JUNE BILLING	806.80
			052165		199-23-6269.01-999-299000	JUNE BILLING	325.00
			052165		199-23-6269.02-999-299000	JUNE BILLING	75.50
			052165		199-31-6269.01-999-299000	JUNE BILLING	75.50
			052165		199-41-6269.04-701-299000	JUNE BILLING	615.85
Totals for Check 077291							4,776.93
077292	06-30-2012	TEXAS TOLLWAYS	052164		199-36-6412.12-001-299000	TOLL CHARGES	3.85
077293	06-30-2012	XCEL ENERGY	052169		199-51-6257.00-999-299000	june billing	6,733.60
077294	07-18-2012	AT&T LONG DISTANCE	052176		199-51-6256.00-999-299000	JUNE BILLING	20.06

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077295	07-18-2012	CITY OF	052188		199-51-6255.00-999-299000	JUNE BILLING	17,266.95
077296	07-18-2012	CTRMA SERVICE	052195		240-35-6411.00-999-299000	TOLL CHARGES	4.74
077297	07-18-2012	ENTERPRISE RENT A	052006		199-41-6411.00-701-299000	RENTAL CAR OWEN	93.79
077298	07-18-2012	JEM Resource Partners	051582	123916	199-00-2159.00-060-200000	JUNE BILLING	12.00
077299	07-18-2012	MASTERCARD	052170		199-23-6411.00-001-299000	LODGING SCOTT TEPESA	473.06
			052170		199-23-6411.00-101-299000	LODGING RAWLINS TEPESA	518.84
			052170		199-36-6411.00-001-291000	LODGING STATE SB TOURN	152.58
			052170		199-41-6411.00-701-299000	LODGING OWEN TASA	357.52
			052170		199-41-6419.00-750-299000	AIRLINE CONSULTANT	518.20
			052170		199-41-6498.07-702-299000	DINNER FOR BOARD	66.57
			052170		199-51-6319.01-999-299000	MOWER REPAIR PARTS	54.09
			052170		224-11-6411.00-999-223000	LODGING HUGLEY TATN	437.68
			052170		240-35-6411.00-999-299000	TASN REGIST & LODGING	2,515.56
Totals for Check 077299							5,094.10
077300	07-18-2012	MRS. BAIRDS BAKERIES	51860A		240-35-6341.47-999-299000	BAL FROM APRIL	138.21
077301	07-18-2012	PITNEY BOWES CREDIT	052175		199-41-6269.01-750-299000	//LEASING PER 4/30-7/30	657.00
077302	07-18-2012	UNDERWOOD, WILSON,	051973	1123323	199-41-6211.00-701-299000	JUNE BILLING	1,807.00
077303	07-18-2012	VISA BUSINESS	052192		199-41-6411.00-701-299000	JUNE BILLING	30.00
077304	06-30-2012	GOLDEN LIGHT	052208		240-35-6299.00-999-299000	soap for dish machine	98.00
077305	06-30-2012	LABATT FOOD SERVICE	051887		242-35-6341.44-999-299000	june summer feeding	160.07
077306	06-30-2012	PARKHILL SMITH &	052201		199-81-6219.32-001-299000	prof service 6/1-6/30	1,494.65
077307	06-30-2012	PLAINS DAIRY,BOX 30	051886		242-35-6341.45-999-299000	june milk summer feeding	271.36
077308	06-30-2012	REGION XVI	052205		199-53-6239.82-999-299000	t-lines june 2012	195.35
077309	06-30-2012	TEXAS DEPT PUBLIC	052203		199-41-6299.06-701-299000	criminal hist clearing 6/1-6/3	35.00
077310	06-30-2012	DR. MALLORY BOYLAN	051888		240-35-6499.00-999-299000	delivery charge comm may billi	29.30
			051888		240-35-6499.00-999-299000	SYSTEM ISSUED TO WRONG VENDOR	-29.30
Totals for Check 077310							.00
077311	06-30-2012	U.S. FOODS INC.	51888A		240-35-6499.00-999-299000	DELIVERY CHARGE MAY BILLING	29.30
077312	06-30-2012	ABC SIGNS	052230		199-51-6249.00-999-299000	decals for new ag truck	60.00
077313	06-30-2012	AMARILLO TRUCK	051830		199-34-6249.02-999-299000	break job & insp buses	1,590.25
077314	06-30-2012	ATMOS ENERGY-	052211		199-51-6258.00-999-299000	june billing	552.16
077315	06-30-2012	HELLAS	052209		199-81-6619.32-001-299000	june billing per 6/1-6/30	169,530.95
077316	06-30-2012	HIGHLAND PARK ISD	052238		199-36-6497.00-001-291000	final settle up dist 1aa 11-12	215.23
077317	06-30-2012	REGION XVI	050364	44876	199-11-6411.00-999-223000	autism conf regist	350.00
Total For Computer Written Checks							1,152,851.96
Total Checks							1,444,392.39

End of Report